

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 21.08.2023

Share buy-back programme - week 33

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 385 million under a share buy-back programme, see company announcement of 2 August 2023.

The programme is implemented in compliance with EU Commission Regulation No. 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No. 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	22,200	1,013.22	22,493,453
14 August 2023	3,000	1,029.67	3,089,010
15 August 2023	3,200	1,026.33	3,284,256
16 August 2023	3,200	1,023.74	3,275,968
17 August 2023	3,300	1,026.91	3,388,803
18 August 2023	2,500	1,005.79	2,514,475
Total under the share buy-back programme	37,400	1,017.27	38,045,965
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	429,710	984.49	423,044,487

With the transactions stated above, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank’s trading portfolio and investments made on behalf of customers:

- 429,710 shares under the above share buy-back programmes corresponding to 1.6 % of the bank’s share capital.

In accordance with the above regulation etc., the transactions related to the share buy-back programme on the stated reporting days are attached to this corporate announcement in detailed form.

Yours sincerely,
Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
11	1025	XCSE	20230814 9:00:03.077000
40	1030	XCSE	20230814 9:08:24.139000
40	1030	XCSE	20230814 9:08:24.139000
31	1029	XCSE	20230814 9:10:20.610000
10	1029	XCSE	20230814 9:10:20.611000
43	1030	XCSE	20230814 9:12:18.296000
11	1031	XCSE	20230814 9:12:18.793000
9	1030	XCSE	20230814 9:12:43.216000
2	1030	XCSE	20230814 9:12:43.216000
11	1030	XCSE	20230814 9:17:36.844000
10	1030	XCSE	20230814 9:17:36.844000
10	1030	XCSE	20230814 9:17:36.844000
11	1029	XCSE	20230814 9:17:48.991000
11	1027	XCSE	20230814 9:26:09.468000
11	1027	XCSE	20230814 9:26:09.468000
29	1026	XCSE	20230814 9:29:13.416000
3	1026	XCSE	20230814 9:29:13.416000
20	1026	XCSE	20230814 9:37:01.929000
1	1026	XCSE	20230814 9:42:17.194000
20	1026	XCSE	20230814 9:42:17.194000
8	1026	XCSE	20230814 9:48:22.236000
43	1026	XCSE	20230814 9:48:22.236000
14	1030	XCSE	20230814 9:55:16.203000
48	1030	XCSE	20230814 9:55:23.650000
2	1030	XCSE	20230814 9:55:23.650000
12	1030	XCSE	20230814 9:55:23.650000
54	1030	XCSE	20230814 9:56:22.809000
22	1030	XCSE	20230814 9:56:22.849000
22	1030	XCSE	20230814 10:03:37.084000
22	1030	XCSE	20230814 10:03:37.084000
11	1029	XCSE	20230814 10:17:52.564000
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10	1029	XCSE	20230814 10:17:52.564000
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11	1028	XCSE	20230814 10:30:35.008000
10	1028	XCSE	20230814 10:30:35.008000
11	1028	XCSE	20230814 10:30:35.008000
10	1028	XCSE	20230814 10:30:35.008000
31	1029	XCSE	20230814 10:36:09.417000
8	1033	XCSE	20230814 10:56:01.308000
10	1033	XCSE	20230814 10:58:39.868000
10	1033	XCSE	20230814 11:01:17.397000

8	1033	XCSE	20230814	11:04:02.314000
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7	1030	XCSE	20230814 16:12:02.843115
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11	1023	XCSE	20230815 10:17:12.087000
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11	1025	XCSE	20230815 12:59:43.820000
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11	1025	XCSE	20230815 13:23:34.946000
10	1025	XCSE	20230815 13:23:34.946000
33	1026	XCSE	20230815 13:33:39.552000
32	1024	XCSE	20230815 13:33:39.685000
22	1025	XCSE	20230815 13:40:10.942000

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10	1026	XCSE	20230815 14:05:38.317000
10	1026	XCSE	20230815 14:09:13.932000
10	1026	XCSE	20230815 14:13:52.986000
44	1026	XCSE	20230815 14:24:11.441000
8	1026	XCSE	20230815 14:31:45.434000
39	1028	XCSE	20230815 15:04:22.748000
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8	1029	XCSE	20230815 15:44:59.823000
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