

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

Date 12.06.2023

## Share buy-back programme - week 23

The share buy-back programme runs from and including 2 February 2023 up to and including 27 July 2023. 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 1 February 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)
<b>Total in accordance with the last announcement</b>	<b>351,600</b>	<b>982.81</b>	<b>345,557,132</b>
29. May 2023			
30. May 2023	2,500	951.20	2,378,000
31. May 2023	2,100	951.28	2,018,688
01. June 2023	2,000	968.52	1,937,040
02. June 2023	2,500	951.20	2,378,000
<b>Total under the share buy-back programme</b>	<b>360,200</b>	<b>982.28</b>	<b>353,817,380</b>

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:

- 360,200 shares under the completed and present share buy-back programme(-s) corresponding to 1.3 % of the company’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
15	954	XCSE	20230606 9:01:11.702000
30	953	XCSE	20230606 9:03:27.118000
40	954	XCSE	20230606 9:17:19.467000
3	954	XCSE	20230606 9:17:19.467000
14	954	XCSE	20230606 9:17:19.467000
33	954	XCSE	20230606 9:17:19.485000
45	953	XCSE	20230606 9:17:19.502000
14	952,5	XCSE	20230606 9:19:20.190000
15	952,5	XCSE	20230606 9:20:00.317000
15	952	XCSE	20230606 9:23:15.168000
15	953	XCSE	20230606 9:35:39.488000
15	952,5	XCSE	20230606 9:35:39.523000
15	952,5	XCSE	20230606 9:36:11.651000
15	951,5	XCSE	20230606 9:37:14.103000
14	952,5	XCSE	20230606 9:41:47.179000
14	952,5	XCSE	20230606 9:44:03.024000
18	953,5	XCSE	20230606 9:47:28.167000
3	953,5	XCSE	20230606 9:52:43.806000
15	953,5	XCSE	20230606 9:54:07.074000
41	954	XCSE	20230606 10:00:06.319000
16	954	XCSE	20230606 10:00:06.319000
43	955	XCSE	20230606 10:07:40.202000
14	956	XCSE	20230606 10:09:12.830000
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15	955	XCSE	20230606 10:10:00.240000
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28	954,5	XCSE	20230606 10:10:01.871000
16	955,5	XCSE	20230606 10:10:32.698000
15	955,5	XCSE	20230606 10:10:32.698000
15	956	XCSE	20230606 10:17:41.303000
15	956	XCSE	20230606 10:19:06.787000
31	956	XCSE	20230606 10:29:22.128000
15	956	XCSE	20230606 10:29:22.128000
24	955	XCSE	20230606 10:30:05.387000
5	955	XCSE	20230606 10:30:05.391000
10	955	XCSE	20230606 10:30:05.391000
2	954,5	XCSE	20230606 10:33:32.211000
13	954,5	XCSE	20230606 10:33:32.211000
15	954,5	XCSE	20230606 10:42:49.919000
16	954	XCSE	20230606 10:45:28.028000
15	953,5	XCSE	20230606 10:47:05.827000
16	953	XCSE	20230606 10:47:38.056000
15	952,5	XCSE	20230606 10:48:21.211000
15	951	XCSE	20230606 10:52:43.155000
15	951	XCSE	20230606 10:53:19.015000
15	950,5	XCSE	20230606 10:53:31.210000
15	950	XCSE	20230606 10:53:54.290000

15	948,5	XCSE	20230606	11:03:15.676000
14	948,5	XCSE	20230606	11:03:15.676000
12	948	XCSE	20230606	11:14:16.213000
33	948	XCSE	20230606	11:14:44.928000
16	951	XCSE	20230606	11:34:36.934000
16	951	XCSE	20230606	11:35:39.977000
16	950,5	XCSE	20230606	11:50:18.225000
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22	950,5	XCSE	20230606	11:50:18.226000
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6	948	XCSE	20230606	12:16:08.699000
11	948	XCSE	20230606	12:16:08.785000
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14	948,5	XCSE	20230606	12:24:52.956000
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12	945,5	XCSE	20230606	13:06:05.284000
4	945,5	XCSE	20230606	13:09:35.020000
20	946,5	XCSE	20230606	13:11:25.148000
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32	947	XCSE	20230606	13:22:00.433000
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12	946	XCSE	20230606	13:24:59.098000
29	946	XCSE	20230606	13:35:05.120000
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15	967	XCSE	20230608 9:27:13.812000
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21	971	XCSE	20230608 9:51:00.298000
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10	972	XCSE	20230608 11:10:04.040000
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14	973	XCSE	20230608 11:19:45.155000
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7	970	XCSE	20230608 11:35:24.514000
15	971	XCSE	20230608 11:40:29.115000
15	970,5	XCSE	20230608 11:50:18.563000
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4	974	XCSE	20230608 12:29:05.418000
15	973	XCSE	20230608 12:32:48.132000



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16	973	XCSE	20230608	13:30:04.087000
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15	972	XCSE	20230608	13:46:55.715000
16	972	XCSE	20230608	13:46:56.118000
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14	969	XCSE	20230608	14:23:06.436000
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16	967	XCSE	20230608	15:03:26.476000
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24	965	XCSE	20230608	15:24:25.345000
13	965	XCSE	20230608	15:26:16.886000
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15	962	XCSE	20230608	15:51:51.733000
31	962	XCSE	20230608	15:57:55.139000
15	962	XCSE	20230608	15:57:55.140000
29	963	XCSE	20230608	16:10:41.079000
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15	964	XCSE	20230608	16:46:13.035298
97	964	XCSE	20230608	16:46:13.035303
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15	967	XCSE	20230609	9:42:16.519000
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240	960,5	XCSE	20230609 16:19:51.132193