

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 16.10.2023

Share buy-back programme - week 41

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	173,800	1,006.53	174,934,758
9 October 2023	3,300	1,001.40	3,304,620
10 October 2023	800	1,031.81	825,448
11 October 2023	500	1,048.82	524,410
12 October 2023	500	1,050.10	525,050
13 October 2023	700	1,041.14	728,798
Total under the share buy-back programme	179,600	1,006.92	180,843,084
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	571,910	989.39	565,841,606

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:

- 571,910 shares under the above share buy-back programmes corresponding to 2.1 % 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
16	1004	XCSE	20231009 9:00:18.805000
17	997	XCSE	20231009 9:02:31.898000
12	998,5	XCSE	20231009 9:10:00.142000
4	998,5	XCSE	20231009 9:10:00.142000
10	998,5	XCSE	20231009 9:11:01.028318
31	999	XCSE	20231009 9:13:39.345000
3	1002	XCSE	20231009 9:30:19.996000
11	1002	XCSE	20231009 9:30:20.000000
62	1003	XCSE	20231009 9:33:05.111000
9	1002	XCSE	20231009 9:34:23.108000
15	1004	XCSE	20231009 9:38:46.243000
15	1004	XCSE	20231009 9:42:44.246000
15	1005	XCSE	20231009 9:46:26.243000
40	1009	XCSE	20231009 9:58:04.236000
15	1008	XCSE	20231009 10:01:47.247000
15	1010	XCSE	20231009 10:04:36.352000
15	1010	XCSE	20231009 10:04:36.352000
1	1010	XCSE	20231009 10:04:36.369000
16	1010	XCSE	20231009 10:04:36.369000
15	1010	XCSE	20231009 10:04:36.369000
16	1010	XCSE	20231009 10:04:45.192000
16	1008	XCSE	20231009 10:18:10.790000
15	1008	XCSE	20231009 10:18:10.790000
33	1008	XCSE	20231009 10:24:47.847000
17	1007	XCSE	20231009 10:24:47.924000
16	1006	XCSE	20231009 10:24:49.434000
17	1005	XCSE	20231009 10:28:10.153000
16	1004	XCSE	20231009 10:33:22.813000
16	1004	XCSE	20231009 10:37:26.857000
9	1004	XCSE	20231009 10:37:26.857000
19	1006	XCSE	20231009 10:48:48.097000
47	1006	XCSE	20231009 10:48:48.097000
33	1006	XCSE	20231009 10:48:48.097000
16	1005	XCSE	20231009 10:51:01.797000
33	1007	XCSE	20231009 11:12:19.320000
31	1006	XCSE	20231009 11:14:05.879000
16	1006	XCSE	20231009 11:14:05.879000
12	1005	XCSE	20231009 11:14:06.004000
5	1005	XCSE	20231009 11:14:06.004000
31	1007	XCSE	20231009 11:32:35.863000
15	1007	XCSE	20231009 11:32:35.863000
8	1006	XCSE	20231009 11:33:49.256000
9	1006	XCSE	20231009 11:33:49.256000
3	1005	XCSE	20231009 11:41:41.560000
13	1005	XCSE	20231009 11:41:41.560000
15	1005	XCSE	20231009 11:41:41.561000
4	1005	XCSE	20231009 11:47:55.034000
16	1004	XCSE	20231009 11:47:56.062000

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16	996	XCSE	20231009 15:20:59.418000
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16	997	XCSE	20231009 15:26:32.692000
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17	1035	XCSE	20231010	10:20:34.455000
16	1034	XCSE	20231010	10:22:11.102000
16	1029	XCSE	20231010	11:30:04.465000
4	1030	XCSE	20231010	11:56:08.208000
21	1031	XCSE	20231010	11:57:34.479000
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32	1029	XCSE	20231010	12:36:30.204000
12	1034	XCSE	20231010	13:00:25.831000
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5	1033	XCSE	20231010	13:28:16.337000
17	1033	XCSE	20231010	13:37:45.777000
16	1033	XCSE	20231010	13:53:17.838000
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19	1032	XCSE	20231010	14:09:49.224000
16	1030	XCSE	20231010	14:17:34.202000
31	1032	XCSE	20231010	14:34:05.732000
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17	1032	XCSE	20231010	14:37:48.407000
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20	1036	XCSE	20231010	16:40:10.248298
47	1036	XCSE	20231010	16:40:10.248303
10	1045	XCSE	20231011	9:37:47.449922
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10	1049	XCSE	20231011	16:35:40.920682
10	1049	XCSE	20231011	16:43:11.599624
10	1049	XCSE	20231011	16:44:31.852662
251	1049	XCSE	20231011	16:44:31.852662
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29	1050	XCSE	20231012	11:58:51.640725
21	1050	XCSE	20231012	12:00:46.118894
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5	1050	XCSE	20231012	12:28:30.141519

20	1050	XCSE	20231012	12:30:02.819038
14	1050	XCSE	20231012	12:30:14.627431
8	1050	XCSE	20231012	12:30:14.632516
50	1050	XCSE	20231012	14:16:42.449338
10	1050	XCSE	20231012	15:24:47.071128
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15	1047	XCSE	20231013	9:02:36.841000
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15	1043	XCSE	20231013	9:38:19.115000
7	1043	XCSE	20231013	10:15:19.122000
8	1043	XCSE	20231013	10:19:36.332000
14	1043	XCSE	20231013	10:19:36.332000
7	1043	XCSE	20231013	10:19:36.332000
14	1043	XCSE	20231013	10:19:36.332000
15	1042	XCSE	20231013	10:26:44.026000
15	1042	XCSE	20231013	10:36:44.989000
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15	1035	XCSE	20231013	11:04:37.110000
13	1035	XCSE	20231013	11:04:37.110000
15	1035	XCSE	20231013	11:04:47.430000
15	1037	XCSE	20231013	11:21:18.044000
15	1036	XCSE	20231013	11:34:12.467000
15	1035	XCSE	20231013	11:52:02.864000
9	1039	XCSE	20231013	12:28:47.351000
6	1038	XCSE	20231013	12:28:47.370000
25	1038	XCSE	20231013	12:28:47.370000
30	1043	XCSE	20231013	13:45:06.319000
14	1043	XCSE	20231013	13:45:06.319000
14	1042	XCSE	20231013	13:56:30.087000
1	1042	XCSE	20231013	13:56:30.087000
29	1045	XCSE	20231013	14:56:37.035000
15	1044	XCSE	20231013	15:00:19.122000
15	1045	XCSE	20231013	15:10:07.438000
15	1042	XCSE	20231013	15:25:49.894000
31	1044	XCSE	20231013	15:38:06.306000
15	1043	XCSE	20231013	15:44:58.314000
14	1042	XCSE	20231013	15:48:59.873000
16	1042	XCSE	20231013	15:51:29.494000
15	1041	XCSE	20231013	16:00:00.138000
15	1041	XCSE	20231013	16:00:00.138000
14	1041	XCSE	20231013	16:07:14.874000
15	1041	XCSE	20231013	16:11:43.875000
15	1039	XCSE	20231013	16:13:57.901000
1	1039	XCSE	20231013	16:13:57.901000
16	1038	XCSE	20231013	16:14:21.144000
18	1039	XCSE	20231013	16:30:28.260000
8	1039	XCSE	20231013	16:33:53.879000
6	1039	XCSE	20231013	16:33:53.879000
16	1038	XCSE	20231013	16:42:22.113000

15	1038	XCSE	20231013 16:42:22.137000
17	1038	XCSE	20231013 16:54:02.975751