

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 16.01.2023

## Share buy-back programme - week 02

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 369 million under a share buy-back programme, see company announcement of 5 July 2022.

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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Total purchased under the programme (DKK)</b>
<b>Total in accordance with the last announcement</b>	<b>392,900</b>	<b>833.59</b>	<b>327,515,732</b>
09 January 2023	3,000	1,014.50	3,043,500
10 January 2023	3,100	996.42	3,088,902
11 January 2023	2,300	1,001.79	2,304,117
12 January 2023	3,000	999.60	2,998,800
13 January 2023	3,000	993.19	2,979,570
<b>Total under the share buy-back programme</b>	<b>407,300</b>	<b>839.51</b>	<b>341,930,621</b>
<b>Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022</b>	<b>453,227</b>	<b>814.12</b>	<b>368,979,244</b>
<b>Total bought back</b>	<b>860,527</b>	<b>826.13</b>	<b>710,909,865</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:

- 860,527 shares under the present share buy-back programmes corresponding to 3.0 % 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
28	1016	XCSE	20230109 9:00:13.476000
28	1016	XCSE	20230109 9:03:11.825000
28	1020	XCSE	20230109 9:09:27.946000
7	1022	XCSE	20230109 9:12:13.300000
21	1022	XCSE	20230109 9:12:13.300000
54	1022	XCSE	20230109 9:12:28.431000
21	1018	XCSE	20230109 9:14:06.630000
7	1018	XCSE	20230109 9:14:06.630000
12	1016	XCSE	20230109 9:16:00.752000
28	1018	XCSE	20230109 9:16:48.535000
28	1014	XCSE	20230109 9:19:31.348000
27	1016	XCSE	20230109 9:27:30.036000
27	1014	XCSE	20230109 9:27:30.901000
29	1014	XCSE	20230109 9:31:38.794000
2	1018	XCSE	20230109 9:40:21.323000
27	1018	XCSE	20230109 9:40:21.323000
28	1018	XCSE	20230109 9:40:21.323000
11	1020	XCSE	20230109 9:51:39.069000
5	1020	XCSE	20230109 9:51:39.069000
27	1020	XCSE	20230109 9:51:39.069000
38	1020	XCSE	20230109 9:51:39.069000
27	1018	XCSE	20230109 10:06:12.819000
26	1018	XCSE	20230109 10:06:12.819000
29	1018	XCSE	20230109 10:07:52.102000
27	1018	XCSE	20230109 10:13:36.602000
26	1018	XCSE	20230109 10:13:36.602000
19	1022	XCSE	20230109 10:36:11.071000
105	1022	XCSE	20230109 10:42:02.890000
26	1022	XCSE	20230109 10:42:02.890000
29	1024	XCSE	20230109 11:00:10.553000
28	1024	XCSE	20230109 11:00:10.553000
28	1024	XCSE	20230109 11:00:10.553000
28	1022	XCSE	20230109 11:05:28.800000
29	1022	XCSE	20230109 11:07:29.732000
28	1020	XCSE	20230109 11:15:28.747000
28	1018	XCSE	20230109 11:16:06.950000
6	1022	XCSE	20230109 11:17:05.000000
1	1022	XCSE	20230109 11:17:05.000000
22	1022	XCSE	20230109 11:17:05.000000
27	1020	XCSE	20230109 11:23:05.841000
29	1018	XCSE	20230109 11:27:59.904000
29	1016	XCSE	20230109 11:33:44.726000
54	1018	XCSE	20230109 11:52:32.454000
2	1018	XCSE	20230109 11:53:52.446000
28	1018	XCSE	20230109 11:53:52.446000
26	1018	XCSE	20230109 11:53:52.452000
2	1018	XCSE	20230109 11:53:52.452000
13	1024	XCSE	20230109 12:34:43.524000

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29	1020	XCSE	20230109	13:36:02.685000
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28	1020	XCSE	20230109	13:40:02.879000
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29	1014	XCSE	20230109	13:54:51.782000
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28	1000	XCSE	20230110	9:25:24.658000
12	998	XCSE	20230110	9:27:32.093000
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53	998	XCSE	20230110 14:45:57.307000
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9	999	XCSE	20230110 14:52:15.080000
27	998	XCSE	20230110 14:56:27.137000
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16	998	XCSE	20230110 14:57:13.532000
10	998	XCSE	20230110 14:57:37.037000
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18	999	XCSE	20230110 14:57:51.708000
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28	998	XCSE	20230110 14:59:57.451000
28	997	XCSE	20230110 15:04:08.596000
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28	1004	XCSE	20230111	10:47:18.652000
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35	1004	XCSE	20230111	10:47:18.653000
5	1002	XCSE	20230111	10:49:55.467000
28	1002	XCSE	20230111	10:51:11.419000
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59	1002	XCSE	20230111	13:09:24.737000
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5	1002	XCSE	20230111	13:14:18.007000
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27	999	XCSE	20230111	13:46:38.210000
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27	999	XCSE	20230111	14:00:33.072000
26	999	XCSE	20230111	14:00:33.072000
29	999	XCSE	20230111	14:00:33.072000
27	1002	XCSE	20230111	14:07:31.136000
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28	1002	XCSE	20230111	14:21:12.587000

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2	1004	XCSE	20230111	15:13:52.495000
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5	1008	XCSE	20230111	15:37:53.026000
26	1008	XCSE	20230111	15:37:53.026000
26	1008	XCSE	20230111	15:47:31.839000
39	1006	XCSE	20230111	15:55:39.926340
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18	1010	XCSE	20230112	9:00:14.651000
29	1006	XCSE	20230112	9:34:22.232000
27	1004	XCSE	20230112	9:38:26.550000
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27	1002	XCSE	20230112	10:13:07.719000
26	1002	XCSE	20230112	10:13:07.720000
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29	995	XCSE	20230112	11:16:05.080000
28	995	XCSE	20230112	11:16:05.080000
16	995	XCSE	20230112	11:26:59.293000
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