

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 26.04.2021

Share buy-back programme - week 16

The share buy-back programme runs from and including 4 February 2021 up to and including 30 July 2021. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 255 million under a share buy-back programme, see company announcement of 3 February 2021.

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	176,200	603.91	106,409,060
19 April 2021	3,500	621.15	2,174,025
20 April 2021	5,000	603.64	3,018,200
21 April 2021	5,000	599.64	2,998,200
22 April 2021	4,000	609.72	2,438,880
23 April 2021	3,800	613.70	2,332,060
Total under the share buy-back programme	197,500	604.41	119,370,425

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:

- 358,100 shares under the completed and present share buy-back programme(-s) corresponding to 1.2 % 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
50	626	XCSE	20210419 10:07:03.004735
34	626	XCSE	20210419 10:33:49.982117
16	626	XCSE	20210419 10:42:46.120255
31	626	XCSE	20210419 10:42:46.120461
19	626	XCSE	20210419 10:42:46.120491
19	626	XCSE	20210419 10:42:46.121008
18	626	XCSE	20210419 10:42:46.137997
13	626	XCSE	20210419 10:42:46.138392
88	625	XCSE	20210419 11:05:04.193247
12	625	XCSE	20210419 11:12:01.691206
100	625	XCSE	20210419 11:16:10.555736
86	624	XCSE	20210419 11:16:21.761371
114	624	XCSE	20210419 11:16:21.761371
27	624	XCSE	20210419 12:04:05.218760
23	624	XCSE	20210419 12:17:01.530585
117	624	XCSE	20210419 12:17:01.530585
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15	624	XCSE	20210419 12:23:20.225966
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28	624	XCSE	20210419 12:23:20.226002
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56	623	XCSE	20210419 12:23:57.372247
44	623	XCSE	20210419 12:23:57.372357
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100	622	XCSE	20210419 12:24:01.593689
80	622	XCSE	20210419 12:24:01.593689
20	622	XCSE	20210419 12:25:36.528168
24	621	XCSE	20210419 12:49:01.431488
90	622	XCSE	20210419 13:09:02.007249
76	621	XCSE	20210419 13:39:01.276708
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20	620	XCSE	20210419 14:06:01.566878
30	620	XCSE	20210419 14:06:01.570826
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189	621	XCSE	20210419 15:33:31.100873
100	620	XCSE	20210419 15:33:31.154424
150	619	XCSE	20210419 15:34:59.389728
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108	618	XCSE	20210419 16:07:39.913832
53	617	XCSE	20210419 16:08:27.997354
47	617	XCSE	20210419 16:08:27.997401
70	617	XCSE	20210419 16:08:38.577787
30	617	XCSE	20210419 16:08:38.577787
70	618	XCSE	20210419 16:33:53.696172
24	618	XCSE	20210419 16:33:53.696172
106	618	XCSE	20210419 16:37:06.979793

62	618	XCSE	20210419 16:44:41.379466
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19	618	XCSE	20210419 16:44:43.937387
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108	618	XCSE	20210419 16:47:31.814414
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123	610	XCSE	20210420 10:09:12.849039
12	609	XCSE	20210420 10:25:13.413669
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21	599	XCSE	20210421 14:23:17.817160
47	599	XCSE	20210421 14:23:17.818601
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24	598	XCSE	20210421 14:34:00.413244
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24	613	XCSE	20210422 16:41:15.773000
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17	612	XCSE	20210423 15:32:39.407007
50	612	XCSE	20210423 15:32:39.407007
14	612	XCSE	20210423 15:35:04.703530
50	612	XCSE	20210423 15:35:04.703530
46	612	XCSE	20210423 15:35:04.720629
4	612	XCSE	20210423 15:35:04.720738
42	612	XCSE	20210423 15:35:04.720738
110	613	XCSE	20210423 15:55:10.458063
20	613	XCSE	20210423 15:55:10.458063
67	613	XCSE	20210423 15:55:10.458063
44	613	XCSE	20210423 15:55:10.458063
9	613	XCSE	20210423 15:55:10.458063
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50	612	XCSE	20210423 16:15:01.631584
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170	614	XCSE	20210423 16:34:23.906489
24	614	XCSE	20210423 16:34:23.906489
6	614	XCSE	20210423 16:34:23.906489