

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 30.07.2021

Conclusion of the share buy-back programme and Implementation of share buy-back programme

Conclusion of the share buy-back programme

The share buy-back programme totalling DKK 255 million has now been completed and exercised to the sum of DKK 225 million. Shares were bought back in the period from 4 February 2021 up to and including 29 July 2021.

The share buy-back programme was implemented in compliance with EU Commission Regulation 596/2014 of 16 April 2014 and EU Commission Delegated Regulation 2016/1052 of 8 March 2016, which together constitute the "Safe Harbour" regulation.

The following transactions were made under the share buy-back programme in the period from the last corporate announcement and until conclusion.

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last corporate announcement	351,000	619,36	217,395,851
26 July 2021	3,000	715,12	2,145,360
27 July 2021	3,000	715.03	2,145,090
28 July 2021	3,000	719.78	2,159,340
29 July 2021	1,605	712.20	1,143,081
Total under the DKK 255 million share buy-back programme	361,605	622.19	224,988,722

With the transactions stated above and after the conclusion of the share buy-back programme, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 361,605 own shares under the present, completed share buy-back programme corresponding to 1.2% of the bank's share capital.

Cancellation of the repurchased shares will be recommended at the bank's annual general meeting in 2022.

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.

Implementation of share buy-back programme

It has been decided to implement the remaining part of the share buy-back programme totalling DKK 255 million with DKK 225 million. The decision is based on the general authority which the bank's annual general meeting of 3 March 2021 gave the bank's board of directors to permit the bank to acquire its own shares to a total nominal value of 10% of the bank's share capital, so that the shares can be acquired at the current listed price, plus or minus 10% at the time of acquisition.

The share buy-back programme runs from 5 August up to and including 30 September 2021 provided that the forthcoming annual general meeting. During this period the bank will buy its own shares for up to DKK 30 million under the programme, subject to a maximum of 100,000 shares.

The share buy-back programme will be implemented in compliance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, which together constitute the Safe Harbour regulation.

The bank may suspend or stop the buy-back of shares at any time, in which event a corporate announcement will be issued.

The conditions for the share buy-back programme are as follows:

- The purpose of the share buy-back is to adjust the bank's capital structure.
- Ringkjøbing Landbobank has entered into a contract with Danske Bank under which Danske Bank will act as lead manager of the programme. Danske Bank will make all trading decisions independently, without influence from Ringkjøbing Landbobank, and will purchase shares within the published limits.
- The maximum amount that Ringkjøbing Landbobank may pay for shares purchased under the programme is DKK 30 million, while a maximum limit of 630,000 shares may be acquired.
- Shares may not be purchased at a price exceeding the higher of (i) the price of the latest independent transaction; and (ii) the highest bid from an independent buyer on Nasdaq Copenhagen at the time of the transaction.
- The total number of shares that may be purchased on a single trading day may not exceed 25% of the average daily traded volume over the preceding 20 trading days on Nasdaq Copenhagen.
- Ringkjøbing Landbobank will announce the number of purchased shares, as well as their value, on a weekly basis in a separate announcement to Nasdaq Copenhagen, in both aggregated and detailed forms.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
3	709	XCSE	20210726 9:23:05.342000
30	705	XCSE	20210726 9:27:39.999000
9	705	XCSE	20210726 9:27:39.999000
42	705	XCSE	20210726 9:34:29.581000
169	705	XCSE	20210726 9:34:29.581000
20	705	XCSE	20210726 9:36:21.325000
72	708	XCSE	20210726 10:02:27.824000
100	708	XCSE	20210726 10:02:27.824000
64	707	XCSE	20210726 10:04:08.593000
37	708	XCSE	20210726 10:21:03.012000
133	712	XCSE	20210726 11:26:28.468000
92	712	XCSE	20210726 11:26:28.486000
60	715	XCSE	20210726 13:00:10.568000
42	716	XCSE	20210726 14:32:54.019000
24	717	XCSE	20210726 14:55:46.871557
14	717	XCSE	20210726 14:55:46.871557
78	717	XCSE	20210726 14:55:46.871557
37	717	XCSE	20210726 14:55:46.871557
45	717	XCSE	20210726 14:55:46.891732
21	717	XCSE	20210726 14:55:46.987574
24	717	XCSE	20210726 15:29:50.026508
7	717	XCSE	20210726 15:29:50.037747
1500	719	XCSE	20210726 15:51:03.465330
177	715	XCSE	20210726 16:17:50.962161
4	711	XCSE	20210726 16:33:49.471454
196	711	XCSE	20210726 16:33:49.471491
26	711	XCSE	20210727 9:05:11.667000
13	711	XCSE	20210727 9:05:12.735000
39	709	XCSE	20210727 9:09:03.688000
19	707	XCSE	20210727 9:40:07.204670
51	710	XCSE	20210727 10:20:53.578000
91	715	XCSE	20210727 11:04:01.025000
10	715	XCSE	20210727 11:04:01.025000
17	715	XCSE	20210727 11:04:01.025000
91	715	XCSE	20210727 11:04:01.042000
59	715	XCSE	20210727 11:04:01.042000
91	715	XCSE	20210727 11:04:01.043000
35	715	XCSE	20210727 11:04:01.044000
12	716	XCSE	20210727 11:11:20.524000
46	716	XCSE	20210727 11:14:15.138000
17	716	XCSE	20210727 11:14:15.158000
58	716	XCSE	20210727 11:14:15.158000
46	716	XCSE	20210727 12:07:45.681000
27	715	XCSE	20210727 12:32:38.209000
12	715	XCSE	20210727 13:03:05.092000
30	715	XCSE	20210727 13:03:05.092871
16	715	XCSE	20210727 13:07:56.789000
39	715	XCSE	20210727 13:07:56.789000

170	715	XCSE	20210727 13:07:56.789969
39	715	XCSE	20210727 13:51:20.592000
17	715	XCSE	20210727 13:51:20.592000
23	715	XCSE	20210727 13:51:20.595000
50	714	XCSE	20210727 13:56:12.724000
17	714	XCSE	20210727 13:56:12.724000
12	714	XCSE	20210727 13:56:12.725000
5	714	XCSE	20210727 13:56:12.725000
17	714	XCSE	20210727 13:56:12.745000
33	714	XCSE	20210727 14:00:23.064000
67	714	XCSE	20210727 14:25:46.530000
53	714	XCSE	20210727 14:25:46.530000
78	714	XCSE	20210727 14:25:46.530842
193	714	XCSE	20210727 14:25:46.530842
5	714	XCSE	20210727 14:25:46.640994
49	714	XCSE	20210727 14:25:47.734063
22	714	XCSE	20210727 14:25:47.734120
2	714	XCSE	20210727 14:25:52.604898
12	715	XCSE	20210727 15:27:35.120000
4	715	XCSE	20210727 15:27:42.071000
4	715	XCSE	20210727 15:27:53.121000
4	715	XCSE	20210727 15:28:04.132000
4	715	XCSE	20210727 15:28:35.192000
22	715	XCSE	20210727 15:29:00.329000
4	715	XCSE	20210727 15:29:01.121953
50	715	XCSE	20210727 15:30:21.567000
43	715	XCSE	20210727 15:30:21.567000
7	715	XCSE	20210727 15:30:21.567000
40	715	XCSE	20210727 15:30:21.567000
181	715	XCSE	20210727 15:30:21.567418
196	715	XCSE	20210727 15:30:21.567418
23	714	XCSE	20210727 15:30:21.607598
20	714	XCSE	20210727 15:30:21.607652
2	714	XCSE	20210727 15:59:08.920109
2	714	XCSE	20210727 16:03:30.154591
155	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
10	717	XCSE	20210727 16:45:22.656733
33	717	XCSE	20210727 16:45:22.656733
23	717	XCSE	20210727 16:45:22.656733
93	717	XCSE	20210727 16:45:22.656733
41	717	XCSE	20210727 16:45:22.656733

15	717	XCSE	20210728 9:04:33.126000
23	717	XCSE	20210728 9:04:33.126000
12	718	XCSE	20210728 9:16:06.416000
30	718	XCSE	20210728 9:16:06.416000
44	717	XCSE	20210728 9:38:02.797000
72	715	XCSE	20210728 9:38:07.459000
58	715	XCSE	20210728 9:38:07.459000
43	722	XCSE	20210728 10:10:38.798000
129	721	XCSE	20210728 10:16:19.884000
13	721	XCSE	20210728 10:16:19.903000
39	723	XCSE	20210728 11:48:59.002000
29	723	XCSE	20210728 12:14:52.610000
160	723	XCSE	20210728 12:14:52.610000
16	722	XCSE	20210728 13:37:29.123000
45	722	XCSE	20210728 14:27:45.480000
18	722	XCSE	20210728 14:27:45.502000
24	722	XCSE	20210728 14:27:45.502000
250	722	XCSE	20210728 14:27:45.502035
55	722	XCSE	20210728 14:27:45.522000
52	722	XCSE	20210728 14:27:45.524000
48	721	XCSE	20210728 14:27:45.549645
88	721	XCSE	20210728 14:27:54.293683
114	721	XCSE	20210728 14:27:54.293714
163	720	XCSE	20210728 14:30:00.758000
50	720	XCSE	20210728 14:30:00.758000
50	720	XCSE	20210728 14:30:00.758000
85	720	XCSE	20210728 14:30:00.758000
13	720	XCSE	20210728 14:30:00.758000
250	720	XCSE	20210728 14:30:00.758400
28	720	XCSE	20210728 15:05:02.952000
15	720	XCSE	20210728 15:05:02.952000
23	719	XCSE	20210728 15:09:13.964000
20	719	XCSE	20210728 15:10:42.477000
45	719	XCSE	20210728 15:25:49.765000
49	719	XCSE	20210728 15:25:49.765991
201	719	XCSE	20210728 15:25:49.766032
71	718	XCSE	20210728 15:30:11.438000
150	718	XCSE	20210728 16:06:59.189373
260	718	XCSE	20210728 16:12:11.974702
51	717	XCSE	20210728 16:35:14.210613
97	717	XCSE	20210728 16:38:30.980751
2	717	XCSE	20210728 16:38:30.980778
3	719	XCSE	20210729 9:04:06.778000
16	718	XCSE	20210729 9:19:42.677000
29	718	XCSE	20210729 9:25:19.323000
36	717	XCSE	20210729 9:26:56.989000
200	715	XCSE	20210729 9:26:59.058019
30	716	XCSE	20210729 9:49:26.245000
36	716	XCSE	20210729 9:49:26.245000
11	714	XCSE	20210729 10:08:48.355000
50	714	XCSE	20210729 10:08:55.968000

36	714	XCSE	20210729 10:26:11.725000
5	712	XCSE	20210729 10:57:27.886000
31	712	XCSE	20210729 11:33:11.365000
84	711	XCSE	20210729 11:55:13.609000
150	711	XCSE	20210729 11:55:13.609566
38	708	XCSE	20210729 12:02:16.173000
3	710	XCSE	20210729 12:43:28.599000
44	710	XCSE	20210729 12:47:20.891000
29	710	XCSE	20210729 13:00:52.640000
47	711	XCSE	20210729 13:24:14.942649
131	711	XCSE	20210729 13:24:14.942667
199	711	XCSE	20210729 13:24:14.942676
203	711	XCSE	20210729 13:24:14.942678
63	711	XCSE	20210729 13:24:14.942694
3	711	XCSE	20210729 13:24:15.572194
2	711	XCSE	20210729 13:24:30.590318
14	711	XCSE	20210729 13:24:30.590378
7	711	XCSE	20210729 13:24:30.612847
54	712	XCSE	20210729 13:29:50.458277
34	712	XCSE	20210729 13:29:50.458277
12	712	XCSE	20210729 13:29:50.458277
5	712	XCSE	20210729 14:26:37.747098