

Nasdaq Copenhagen  
London Stock Exchange  
Other stakeholders

Date 21.06.2021

## Share buy-back programme - week 24

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)
<b>Total in accordance with the last announcement</b>	<b>276,800</b>	<b>609.12</b>	<b>168,604,311</b>
14 June 2021	2,000	641.51	1,283,020
15 June 2021	2,500	635.69	1,589,225
16 June 2021	2,300	630.42	1,449,966
17 June 2021	2,400	632.48	1,517,952
18 June 2021	2,600	621.09	1,614,834
<b>Total under the share buy-back programme</b>	<b>288,600</b>	<b>610.05</b>	<b>176,059,308</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:

- 288,600 shares under the present share buy-back programme corresponding to 1.0 % 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.

Kinds regards,

**Ringkjøbing Landbobank**

John Fisker  
CEO

## Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
4	647	XCSE	20210614 9:24:48.091000
56	647	XCSE	20210614 9:40:04.212000
70	646	XCSE	20210614 9:50:00.142000
4	645	XCSE	20210614 11:04:43.888000
56	644	XCSE	20210614 11:14:17.526000
53	644	XCSE	20210614 11:14:17.527000
20	644	XCSE	20210614 12:14:13.787000
100	644	XCSE	20210614 12:14:13.787000
82	644	XCSE	20210614 12:14:13.787000
11	643	XCSE	20210614 12:16:28.164000
97	643	XCSE	20210614 13:34:04.769000
59	642	XCSE	20210614 13:43:13.569000
164	642	XCSE	20210614 13:43:13.569000
32	642	XCSE	20210614 13:47:57.412000
27	642	XCSE	20210614 13:47:57.412000
32	642	XCSE	20210614 13:47:57.412000
59	642	XCSE	20210614 13:54:14.150000
74	641	XCSE	20210614 14:32:16.606000
12	641	XCSE	20210614 14:32:16.606000
38	640	XCSE	20210614 15:01:27.653000
92	640	XCSE	20210614 15:01:27.653000
35	639	XCSE	20210614 15:02:59.483000
17	639	XCSE	20210614 15:02:59.483000
56	639	XCSE	20210614 15:02:59.483000
14	639	XCSE	20210614 15:02:59.483000
30	639	XCSE	20210614 15:24:56.296000
48	639	XCSE	20210614 15:29:50.121000
18	640	XCSE	20210614 15:36:11.156000
59	640	XCSE	20210614 15:36:11.156000
40	639	XCSE	20210614 15:47:27.439000
55	640	XCSE	20210614 16:30:13.890000
45	640	XCSE	20210614 16:30:13.890000
42	640	XCSE	20210614 16:30:13.890000
34	640	XCSE	20210614 16:33:20.462052
42	640	XCSE	20210614 16:33:20.462052
21	640	XCSE	20210614 16:33:20.462052
29	640	XCSE	20210614 16:33:20.462052
131	640	XCSE	20210614 16:33:20.462052
2	640	XCSE	20210614 16:33:20.462052
1	640	XCSE	20210614 16:33:20.462052
57	640	XCSE	20210614 16:33:20.462052
8	640	XCSE	20210614 16:33:20.462052
74	640	XCSE	20210614 16:33:20.462052
4	643	XCSE	20210615 9:59:54.746000
48	641	XCSE	20210615 10:25:41.035000
52	640	XCSE	20210615 10:30:38.615749
48	640	XCSE	20210615 10:30:38.615784
192	640	XCSE	20210615 10:34:51.554631

28	640	XCSE	20210615 10:34:51.554706
10	640	XCSE	20210615 10:35:07.437450
290	640	XCSE	20210615 10:35:07.437450
24	639	XCSE	20210615 10:35:27.116823
76	639	XCSE	20210615 10:35:27.116826
4	640	XCSE	20210615 10:43:41.921000
46	639	XCSE	20210615 11:36:32.175000
6	639	XCSE	20210615 11:36:32.175000
43	639	XCSE	20210615 11:36:32.175000
77	639	XCSE	20210615 11:36:32.175000
128	638	XCSE	20210615 11:53:39.805327
16	637	XCSE	20210615 12:09:17.806000
33	637	XCSE	20210615 12:13:06.140000
48	637	XCSE	20210615 12:30:57.276000
49	636	XCSE	20210615 13:33:36.330000
53	636	XCSE	20210615 14:06:22.730000
87	636	XCSE	20210615 14:06:22.730000
29	636	XCSE	20210615 14:30:29.385000
23	636	XCSE	20210615 14:30:29.385000
50	635	XCSE	20210615 15:03:03.021000
74	635	XCSE	20210615 15:03:04.068000
50	632	XCSE	20210615 15:34:20.355000
111	632	XCSE	20210615 16:06:55.132000
69	632	XCSE	20210615 16:06:55.132000
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29	631	XCSE	20210615 16:23:49.384735
100	631	XCSE	20210615 16:32:09.103277
50	631	XCSE	20210615 16:34:22.757112
110	631	XCSE	20210615 16:34:22.757198
30	631	XCSE	20210615 16:34:22.774610
20	631	XCSE	20210615 16:34:22.774639
100	631	XCSE	20210615 16:34:22.774656
50	631	XCSE	20210615 16:34:23.256657
50	631	XCSE	20210615 16:43:33.218483
22	631	XCSE	20210615 16:43:33.218483
49	632	XCSE	20210616 9:17:02.154000
4	632	XCSE	20210616 9:17:02.191000
27	631	XCSE	20210616 9:27:57.073000
64	632	XCSE	20210616 10:36:40.641000
79	632	XCSE	20210616 11:06:53.810000
79	632	XCSE	20210616 11:07:00.216000
67	632	XCSE	20210616 11:07:03.959000
12	632	XCSE	20210616 11:07:03.980000
12	632	XCSE	20210616 11:07:03.984000
70	631	XCSE	20210616 11:30:20.394510
26	631	XCSE	20210616 11:30:20.394510
24	631	XCSE	20210616 11:30:20.394510
4	631	XCSE	20210616 11:32:10.279000
22	632	XCSE	20210616 12:44:18.329629
12	632	XCSE	20210616 12:44:18.329629
22	632	XCSE	20210616 12:44:18.329629

77	632	XCSE	20210616 12:44:18.329629
27	632	XCSE	20210616 12:44:18.329629
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90	632	XCSE	20210616 12:44:18.329910
120	631	XCSE	20210616 12:44:34.982376
70	631	XCSE	20210616 12:44:34.982376
10	631	XCSE	20210616 12:44:34.999769
4	631	XCSE	20210616 12:45:29.859000
51	630	XCSE	20210616 13:01:26.649000
48	629	XCSE	20210616 13:27:25.214000
150	631	XCSE	20210616 14:11:02.669000
84	631	XCSE	20210616 14:11:02.669000
48	630	XCSE	20210616 14:49:51.623000
54	629	XCSE	20210616 15:09:28.907000
94	629	XCSE	20210616 15:09:28.907000
14	629	XCSE	20210616 15:34:24.228000
20	629	XCSE	20210616 15:34:24.245000
10	629	XCSE	20210616 15:34:24.355000
53	628	XCSE	20210616 15:45:29.416000
61	628	XCSE	20210616 15:45:29.416000
74	628	XCSE	20210616 15:45:29.416000
78	627	XCSE	20210616 16:02:12.113000
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37	629	XCSE	20210616 16:43:45.633114
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5	629	XCSE	20210616 16:43:45.633114
9	629	XCSE	20210616 16:43:45.633114
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48	629	XCSE	20210616 16:43:45.660923
2	629	XCSE	20210616 16:43:45.673043
15	629	XCSE	20210616 16:43:45.677118
47	630	XCSE	20210616 16:43:53.434963
7	630	XCSE	20210616 16:43:53.434963
13	630	XCSE	20210616 16:43:53.434963
14	630	XCSE	20210616 16:43:53.434963
70	630	XCSE	20210616 16:43:53.434963
23	630	XCSE	20210616 16:43:53.452738
4	629	XCSE	20210617 9:36:04.563000
57	629	XCSE	20210617 9:49:34.436000
70	629	XCSE	20210617 9:49:34.436000
1250	631	XCSE	20210617 10:13:08.626791
50	631	XCSE	20210617 10:13:08.626791
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21	637	XCSE	20210617 12:57:21.585398
22	637	XCSE	20210617 12:57:21.585398
70	637	XCSE	20210617 12:57:21.585398
4	637	XCSE	20210617 12:57:21.585398
41	637	XCSE	20210617 12:57:21.585429
100	636	XCSE	20210617 14:01:39.788214
29	635	XCSE	20210617 14:04:42.112314
71	635	XCSE	20210617 14:04:42.112353

4	636	XCSE	20210617 15:07:15.458000
35	636	XCSE	20210617 15:23:29.837000
13	636	XCSE	20210617 15:23:29.837000
498	634	XCSE	20210617 15:52:34.699827
50	634	XCSE	20210617 15:52:34.699827
4	631	XCSE	20210618 9:06:40.219000
1	631	XCSE	20210618 9:14:49.939000
50	631	XCSE	20210618 9:16:29.276000
48	630	XCSE	20210618 9:29:20.360000
49	627	XCSE	20210618 9:33:59.325000
48	627	XCSE	20210618 9:43:59.418000
48	625	XCSE	20210618 11:01:20.405000
63	623	XCSE	20210618 11:02:21.648000
70	623	XCSE	20210618 11:02:21.648000
70	623	XCSE	20210618 11:02:21.648000
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47	623	XCSE	20210618 11:12:17.945410
21	623	XCSE	20210618 11:50:29.063000
82	623	XCSE	20210618 11:50:29.063712
26	623	XCSE	20210618 11:50:29.086000
65	622	XCSE	20210618 11:51:02.471000
50	622	XCSE	20210618 12:05:40.242000
48	621	XCSE	20210618 12:17:51.394000
50	620	XCSE	20210618 12:48:30.616000
102	619	XCSE	20210618 12:55:09.374000
27	619	XCSE	20210618 13:09:04.038000
21	619	XCSE	20210618 13:09:04.038000
51	618	XCSE	20210618 13:22:04.519000
57	618	XCSE	20210618 13:35:11.183000
47	618	XCSE	20210618 13:35:12.327000
10	618	XCSE	20210618 13:50:00.776000
35	618	XCSE	20210618 13:51:25.440000
2	618	XCSE	20210618 13:55:33.326000
85	619	XCSE	20210618 13:57:42.481000
66	619	XCSE	20210618 13:57:42.481000
25	617	XCSE	20210618 14:15:33.145000
4	617	XCSE	20210618 14:15:33.145000
18	617	XCSE	20210618 14:15:33.146000
53	617	XCSE	20210618 14:35:27.274000
8	617	XCSE	20210618 14:35:27.274000
13	617	XCSE	20210618 14:35:27.274000
114	617	XCSE	20210618 14:51:28.905000
59	616	XCSE	20210618 15:00:37.363000
20	617	XCSE	20210618 15:11:08.820583
17	617	XCSE	20210618 15:11:08.820583
50	617	XCSE	20210618 15:11:08.820709
50	617	XCSE	20210618 15:11:08.838354
50	617	XCSE	20210618 15:11:08.841920
4	623	XCSE	20210618 16:00:21.884000
53	622	XCSE	20210618 16:05:27.118000
64	622	XCSE	20210618 16:20:06.338000

8	622	XCSE	20210618	16:20:06.338000
59	622	XCSE	20210618	16:20:42.117000
59	622	XCSE	20210618	16:20:42.122000
52	622	XCSE	20210618	16:20:42.122000
50	622	XCSE	20210618	16:30:59.427427
50	622	XCSE	20210618	16:30:59.444647
50	622	XCSE	20210618	16:31:06.868234
256	622	XCSE	20210618	16:31:06.868234