

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 26 January 2023

Conclusion of the share buy-back programme

The share buy-back programme totalling DKK 369 million has now been completed and fully exercised to the sum of DKK 369 million. Shares were bought back in the period from 4 August 2022 up to and including 25 January 2023.

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	424,600	845.03	358,799,446
	3,500	967.37	3,385,795
	4,000	968.15	3,872,600
	3,000	968.17	2,904,510
Total under the share buy-back programme	435,100	847.99	368,962,351
Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022	453,227	814.12	368,979,244
Total bought back	888,327	830.71	737,941,595

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:

- 888,327 own shares under the completed share buy-back programmes corresponding to 3.1% of the bank's share capital.

Cancellation of the repurchased shares will be recommended at the bank's annual general meeting in 2023.



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
29	975	XCSE	20230123 9:02:57.685000
29	978	XCSE	20230123 9:10:43.721000
31	976	XCSE	20230123 9:12:02.592000
30	975	XCSE	20230123 9:12:02.631000
30	974	XCSE	20230123 9:13:44.381000
30	973	XCSE	20230123 9:14:59.695000
30	970	XCSE	20230123 9:21:19.066000
29	968	XCSE	20230123 9:21:34.792000
31	969	XCSE	20230123 9:34:32.080000
29	971	XCSE	20230123 9:37:00.102000
29	971	XCSE	20230123 9:37:00.161000
29	969	XCSE	20230123 9:42:02.523000
30	967	XCSE	20230123 9:42:37.513000
24	968	XCSE	20230123 9:54:02.807000
6	968	XCSE	20230123 9:54:02.807000
31	968	XCSE	20230123 9:59:40.706000
30	967	XCSE	20230123 9:59:59.695000
30	966	XCSE	20230123 10:04:02.844000
15	969	XCSE	20230123 10:16:21.261000
31	969	XCSE	20230123 10:20:48.724000
46	969	XCSE	20230123 10:20:48.724000
15	969	XCSE	20230123 10:20:48.724000
31	968	XCSE	20230123 10:23:10.830000
30	968	XCSE	20230123 10:23:10.830000
31	968	XCSE	20230123 10:23:10.830000
31	967	XCSE	20230123 10:24:58.805000
61	968	XCSE	20230123 10:46:03.034000
30	968	XCSE	20230123 10:46:03.034000
24	968	XCSE	20230123 10:46:03.034000
7	968	XCSE	20230123 10:46:03.034000
57	969	XCSE	20230123 10:54:02.513000
30	968	XCSE	20230123 11:00:04.062000
12	968	XCSE	20230123 11:00:04.062000
17	968	XCSE	20230123 11:00:04.062000
13	967	XCSE	20230123 11:05:21.675000
16	967	XCSE	20230123 11:05:21.675000
30	966	XCSE	20230123 11:08:10.770000
4	966	XCSE	20230123 11:08:10.770000
25	966	XCSE	20230123 11:08:10.770000
30	964	XCSE	20230123 11:16:16.125000
31	964	XCSE	20230123 11:16:16.125000
23	965	XCSE	20230123 11:23:02.711000
6	965	XCSE	20230123 11:24:02.784000
20	965	XCSE	20230123 11:24:02.784000
2	964	XCSE	20230123 11:24:56.646000
61	965	XCSE	20230123 11:35:59.118000
31	965	XCSE	20230123 11:35:59.118000

16	968	XCSE	20230123	11:59:34.289000
29	967	XCSE	20230123	12:03:00.071000
9	967	XCSE	20230123	12:05:12.059000
57	966	XCSE	20230123	12:21:02.643000
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29	966	XCSE	20230123	12:34:28.287000
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29	966	XCSE	20230123	12:46:30.136000
29	966	XCSE	20230123	12:49:54.996000
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31	968	XCSE	20230123	13:16:01.128000
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7	970	XCSE	20230123	13:52:01.034000
29	970	XCSE	20230123	13:58:37.820000
21	968	XCSE	20230123	14:20:06.520000
61	969	XCSE	20230123	14:22:13.137000
29	968	XCSE	20230123	14:29:02.690000
30	967	XCSE	20230123	14:39:02.627000
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6	964	XCSE	20230123	15:23:46.284000
89	965	XCSE	20230123	15:33:45.740000
29	965	XCSE	20230123	15:33:45.740000
61	964	XCSE	20230123	15:42:02.838000
30	964	XCSE	20230123	15:42:02.838000
31	964	XCSE	20230123	15:42:02.838000
36	964	XCSE	20230123	15:42:02.839000
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47	966	XCSE	20230123	15:53:43.266000
26	966	XCSE	20230123	15:53:43.266000
5	966	XCSE	20230123	15:53:43.266000
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29	966	XCSE	20230123	16:14:25.279856
10	966	XCSE	20230123	16:14:25.324542
10	968	XCSE	20230123	16:46:45.947270
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10	968	XCSE	20230123	16:46:45.947316
10	968	XCSE	20230123	16:46:45.947459
34	968	XCSE	20230123	16:46:45.947459
10	968	XCSE	20230123	16:46:45.947493
10	968	XCSE	20230123	16:46:45.967799
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9	968	XCSE	20230123	16:47:57.960466
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31	979	XCSE	20230124	9:22:31.873000
31	978	XCSE	20230124	9:23:09.767000
31	977	XCSE	20230124	9:26:05.033000
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1	974	XCSE	20230124	9:36:41.034000
20	973	XCSE	20230124	9:55:02.099000
6	973	XCSE	20230124	9:55:02.099000
9	973	XCSE	20230124	9:55:02.099000
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57	977	XCSE	20230124	10:10:03.678000
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29	967	XCSE	20230124	11:20:26.249000
29	967	XCSE	20230124	11:33:53.030000
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1008	967	XCSE	20230124 12:37:50.760648
397	961	XCSE	20230124 15:46:27.413723
103	961	XCSE	20230124 15:46:38.509274
100	968	XCSE	20230124 16:13:33.115656
1400	968	XCSE	20230124 16:13:33.115656
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29	965	XCSE	20230125 9:33:26.251000
29	964	XCSE	20230125 9:34:36.210000
29	962	XCSE	20230125 9:35:26.246000
4	962	XCSE	20230125 9:42:26.490000
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15	962	XCSE	20230125 9:45:57.307000
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30	965	XCSE	20230125 9:51:23.691000
57	966	XCSE	20230125 9:58:00.013000
30	966	XCSE	20230125 10:01:28.539000
29	964	XCSE	20230125 10:05:03.501000
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12	965	XCSE	20230125 10:10:58.595000
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19	967	XCSE	20230125 10:32:58.714000
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18	971	XCSE	20230125 10:37:57.043000
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85	969	XCSE	20230125 10:41:24.118000
29	969	XCSE	20230125 10:49:54.757000
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2	965	XCSE	20230125 11:45:42.147000
57	968	XCSE	20230125 12:00:10.085000
21	968	XCSE	20230125 12:00:10.085000
7	968	XCSE	20230125 12:00:10.085000
17	968	XCSE	20230125 12:20:30.573000
85	969	XCSE	20230125 12:30:26.785000
28	969	XCSE	20230125 12:30:26.785000
61	969	XCSE	20230125 13:06:33.120000
30	969	XCSE	20230125 13:06:33.120000
29	968	XCSE	20230125 13:08:52.620000
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29	968	XCSE	20230125 13:25:12.013000
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85	969	XCSE	20230125 14:37:14.423000
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58	970	XCSE	20230125 15:02:49.539000
30	970	XCSE	20230125 15:02:49.571000
30	970	XCSE	20230125 15:26:02.810000
30	970	XCSE	20230125 15:30:30.836000
4	970	XCSE	20230125 15:32:37.958979
24	970	XCSE	20230125 15:32:37.959004



22	970	XCSE	20230125 15:32:37.959023
50	970	XCSE	20230125 15:32:44.055121
434	970	XCSE	20230125 15:32:44.055121
100	971	XCSE	20230125 15:43:05.449604