

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 17.05.2021

Share buy-back programme - week 19

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	219,500	605.81	132,975,724
10 May 2021	2,400	619.25	1,486,200
11 May 2021	3,000	610.22	1,830,660
12 May 2021	2,600	606.99	1,578,174
13 May 2021	-	-	-
14 May 2021	-	-	-
Total under the share buy-back programme	227,500	606.03	137,870,758

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:

- 227,500 shares under the present share buy-back programme corresponding to 0.8 % 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	621	XCSE	20210510 9:20:39.207472
25	621	XCSE	20210510 9:21:03.099787
25	621	XCSE	20210510 9:21:03.099810
30	621	XCSE	20210510 9:21:03.116855
20	621	XCSE	20210510 9:33:39.187562
46	621	XCSE	20210510 9:50:07.318701
50	622	XCSE	20210510 11:06:15.799637
350	622	XCSE	20210510 11:06:15.799637
4	621	XCSE	20210510 11:29:10.510143
50	621	XCSE	20210510 12:00:00.027673
50	621	XCSE	20210510 12:00:00.027754
50	619	XCSE	20210510 12:24:01.289683
47	619	XCSE	20210510 12:24:01.289683
50	619	XCSE	20210510 12:30:18.571402
53	619	XCSE	20210510 12:30:18.571402
50	619	XCSE	20210510 12:47:09.422661
70	619	XCSE	20210510 12:47:09.422725
4	619	XCSE	20210510 12:47:09.440195
46	619	XCSE	20210510 12:47:09.442912
99	619	XCSE	20210510 12:47:09.442912
20	619	XCSE	20210510 12:47:09.470945
11	619	XCSE	20210510 12:47:09.543309
3	618	XCSE	20210510 13:45:53.887961
26	618	XCSE	20210510 14:04:49.330722
47	618	XCSE	20210510 14:04:49.330722
16	618	XCSE	20210510 14:06:41.526659
34	618	XCSE	20210510 14:06:41.591131
74	618	XCSE	20210510 14:06:41.591131
37	619	XCSE	20210510 14:54:25.044391
13	619	XCSE	20210510 14:54:25.152260
97	619	XCSE	20210510 14:54:25.152260
50	619	XCSE	20210510 15:19:23.112259
3	619	XCSE	20210510 15:19:23.112259
200	619	XCSE	20210510 15:41:15.778474
81	618	XCSE	20210510 16:00:00.548191
119	618	XCSE	20210510 16:06:05.340552
50	617	XCSE	20210510 16:25:14.915477
23	617	XCSE	20210510 16:25:14.999534
127	617	XCSE	20210510 16:36:20.568274
70	617	XCSE	20210510 16:36:59.980020
12	617	XCSE	20210510 16:36:59.980020
92	617	XCSE	20210510 16:36:59.980020
26	617	XCSE	20210510 16:36:59.997805
70	614	XCSE	20210511 9:07:00.875224
130	614	XCSE	20210511 9:07:00.875246
50	612	XCSE	20210511 9:10:38.795671
98	612	XCSE	20210511 9:10:38.795675
147	612	XCSE	20210511 9:10:38.795679

5	612	XCSE	20210511 9:10:38.795685
50	612	XCSE	20210511 10:17:27.464467
150	612	XCSE	20210511 10:17:27.464473
15	612	XCSE	20210511 10:17:27.464480
18	612	XCSE	20210511 10:17:27.464509
17	612	XCSE	20210511 10:17:27.464531
50	612	XCSE	20210511 10:17:27.464574
50	611	XCSE	20210511 10:25:42.754895
52	611	XCSE	20210511 10:25:42.754938
50	611	XCSE	20210511 10:25:42.754946
98	611	XCSE	20210511 10:25:42.754974
22	611	XCSE	20210511 10:25:42.755008
28	611	XCSE	20210511 10:25:42.771994
50	611	XCSE	20210511 10:52:38.965395
50	611	XCSE	20210511 10:52:38.965497
50	611	XCSE	20210511 10:52:40.257239
50	611	XCSE	20210511 10:52:47.233299
50	611	XCSE	20210511 11:04:36.252232
23	611	XCSE	20210511 11:04:36.296655
12	611	XCSE	20210511 11:04:36.356755
15	611	XCSE	20210511 11:04:36.357003
63	611	XCSE	20210511 11:04:36.357003
21	612	XCSE	20210511 11:10:54.501358
29	612	XCSE	20210511 11:10:54.501400
70	612	XCSE	20210511 11:10:54.501400
78	612	XCSE	20210511 11:10:54.501406
29	612	XCSE	20210511 11:10:54.501411
23	612	XCSE	20210511 11:10:54.501449
50	612	XCSE	20210511 11:10:54.501507
15	611	XCSE	20210511 11:27:09.395669
22	611	XCSE	20210511 11:30:29.351078
100	611	XCSE	20210511 12:11:33.708873
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7	610	XCSE	20210511 12:11:52.728215
43	610	XCSE	20210511 12:11:52.748938
17	610	XCSE	20210511 12:11:52.857096
33	610	XCSE	20210511 12:40:08.182625
15	610	XCSE	20210511 12:53:04.830477
35	610	XCSE	20210511 13:33:00.407761
9	608	XCSE	20210511 13:54:17.861305
4	608	XCSE	20210511 14:02:23.153465
87	608	XCSE	20210511 14:02:23.153476
100	606	XCSE	20210511 14:20:27.258740
200	605	XCSE	20210511 15:11:29.679747
50	606	XCSE	20210511 15:34:55.951219
18	606	XCSE	20210511 15:34:55.951300
29	606	XCSE	20210511 15:34:55.951317
3	606	XCSE	20210511 15:37:36.113059
70	606	XCSE	20210511 15:37:36.113111
50	606	XCSE	20210511 15:37:36.115474
34	606	XCSE	20210511 15:37:36.115474

70	609	XCSE	20210511 15:58:03.095697
29	609	XCSE	20210511 15:58:03.095697
8	609	XCSE	20210511 15:58:03.095697
6	609	XCSE	20210511 15:58:03.095697
30	610	XCSE	20210511 16:09:22.828899
20	610	XCSE	20210511 16:09:22.828911
19	610	XCSE	20210511 16:09:22.828964
14	610	XCSE	20210511 16:09:22.828969
50	610	XCSE	20210511 16:09:22.828993
50	610	XCSE	20210512 9:13:20.135855
45	610	XCSE	20210512 9:13:20.141564
5	610	XCSE	20210512 9:13:20.141595
50	610	XCSE	20210512 9:18:04.188684
50	610	XCSE	20210512 9:19:32.369533
50	608	XCSE	20210512 9:57:01.133808
50	608	XCSE	20210512 9:57:08.365388
43	608	XCSE	20210512 10:00:26.555813
50	608	XCSE	20210512 10:00:26.555813
7	608	XCSE	20210512 10:03:43.363207
24	606	XCSE	20210512 10:19:37.375497
26	606	XCSE	20210512 10:19:37.424627
65	606	XCSE	20210512 10:19:37.424627
50	606	XCSE	20210512 10:19:37.441707
50	606	XCSE	20210512 10:33:05.084299
24	606	XCSE	20210512 10:33:05.084299
19	606	XCSE	20210512 10:42:58.417912
31	606	XCSE	20210512 10:42:58.418015
61	606	XCSE	20210512 10:42:58.418057
19	606	XCSE	20210512 10:42:58.418090
31	606	XCSE	20210512 10:42:58.418113
21	604	XCSE	20210512 10:58:37.445595
22	604	XCSE	20210512 11:00:55.722190
86	606	XCSE	20210512 11:06:55.081843
16	606	XCSE	20210512 11:06:55.081843
70	606	XCSE	20210512 11:06:55.081843
128	606	XCSE	20210512 11:06:55.130170
93	607	XCSE	20210512 11:11:27.268125
70	607	XCSE	20210512 11:11:27.268125
44	607	XCSE	20210512 11:11:27.268125
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21	607	XCSE	20210512 11:40:58.380951
50	607	XCSE	20210512 11:56:35.480337
10	607	XCSE	20210512 11:56:35.497561
40	607	XCSE	20210512 11:56:35.497591
50	607	XCSE	20210512 11:56:35.545609
50	607	XCSE	20210512 11:56:35.606444
32	607	XCSE	20210512 11:56:35.606679
18	607	XCSE	20210512 11:59:07.130695
50	607	XCSE	20210512 12:15:51.508042
50	607	XCSE	20210512 12:17:05.463675
7	607	XCSE	20210512 12:22:17.244964

32	607	XCSE	20210512 12:26:10.789986
11	607	XCSE	20210512 12:35:22.623726
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50	607	XCSE	20210512 12:43:31.448796
23	607	XCSE	20210512 12:43:31.473612
27	607	XCSE	20210512 12:43:31.473646
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33	607	XCSE	20210512 12:51:55.545711
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70	607	XCSE	20210512 12:51:57.219661
50	607	XCSE	20210512 12:51:57.384838
100	607	XCSE	20210512 12:51:57.384838
20	607	XCSE	20210512 12:55:52.679178
21	607	XCSE	20210512 13:05:40.694771
9	607	XCSE	20210512 13:07:33.910699
80	607	XCSE	20210512 13:07:33.910699