

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 26 January 2023

## Financial calendar 2023 for Ringkjøbing Landbobank

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:

| <b>Date</b>                                                                                             | <b>Number of shares</b> | <b>Average purchase price (DKK)</b> | <b>Total purchased under the programme (DKK)</b> |
|---------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|--------------------------------------------------|
| <b>Total in accordance with the last corporate announcement</b>                                         | <b>424,600</b>          | <b>845.03</b>                       | <b>358,799,446</b>                               |
|                                                                                                         | 3,500                   | 967.37                              | 3,385,795                                        |
|                                                                                                         | 4,000                   | 968.15                              | 3,872,600                                        |
|                                                                                                         | 3,000                   | 968.17                              | 2,904,510                                        |
| <b>Total under the share buy-back programme</b>                                                         | <b>435,100</b>          | <b>847.99</b>                       | <b>368,962,351</b>                               |
| <b>Bought back under share buy-back programme executed in the period 3 February 2022 - 19 July 2022</b> | <b>453,227</b>          | <b>814.12</b>                       | <b>368,979,244</b>                               |
| <b>Total bought back</b>                                                                                | <b>888,327</b>          | <b>830.71</b>                       | <b>737,941,595</b>                               |

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 |
| 31 | 967 | XCSE | 20230123 12:21:02.643000 |
| 15 | 966 | XCSE | 20230123 12:21:02.643000 |
| 14 | 966 | XCSE | 20230123 12:21:02.643000 |
| 60 | 967 | XCSE | 20230123 12:33:56.442000 |
| 29 | 966 | XCSE | 20230123 12:34:28.287000 |
| 30 | 966 | XCSE | 20230123 12:34:28.287000 |
| 29 | 966 | XCSE | 20230123 12:46:30.136000 |
| 29 | 966 | XCSE | 20230123 12:49:54.996000 |
| 12 | 966 | XCSE | 20230123 12:49:54.996000 |
| 31 | 967 | XCSE | 20230123 12:57:39.815000 |
| 31 | 968 | XCSE | 20230123 13:16:01.128000 |
| 30 | 968 | XCSE | 20230123 13:16:01.128000 |
| 30 | 968 | XCSE | 20230123 13:16:01.128000 |
| 79 | 970 | XCSE | 20230123 13:52:01.034000 |
| 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 |
| 30 | 967 | XCSE | 20230123 14:39:02.627000 |
| 29 | 967 | XCSE | 20230123 14:39:02.627000 |
| 1  | 968 | XCSE | 20230123 14:51:56.101000 |
| 90 | 968 | XCSE | 20230123 14:54:16.675000 |
| 60 | 967 | XCSE | 20230123 14:55:02.562000 |
| 30 | 967 | XCSE | 20230123 14:55:02.562000 |
| 11 | 966 | XCSE | 20230123 15:05:02.858000 |
| 19 | 966 | XCSE | 20230123 15:05:02.858000 |
| 30 | 966 | XCSE | 20230123 15:05:02.858000 |
| 29 | 966 | XCSE | 20230123 15:05:02.858000 |
| 31 | 965 | XCSE | 20230123 15:13:50.190000 |
| 22 | 965 | XCSE | 20230123 15:13:50.190000 |
| 8  | 965 | XCSE | 20230123 15:13:50.190000 |
| 30 | 965 | XCSE | 20230123 15:13:50.190000 |
| 28 | 966 | XCSE | 20230123 15:21:53.529000 |
| 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 |
| 49 | 966 | XCSE | 20230123 15:53:43.266000 |
| 47 | 966 | XCSE | 20230123 15:53:43.266000 |
| 26 | 966 | XCSE | 20230123 15:53:43.266000 |
| 5  | 966 | XCSE | 20230123 15:53:43.266000 |
| 87 | 966 | XCSE | 20230123 15:53:43.267000 |

|     |     |      |          |                 |
|-----|-----|------|----------|-----------------|
| 19  | 966 | XCSE | 20230123 | 15:58:13.834000 |
| 50  | 966 | XCSE | 20230123 | 15:58:13.834000 |
| 18  | 966 | XCSE | 20230123 | 15:58:13.834000 |
| 31  | 966 | XCSE | 20230123 | 15:58:13.834000 |
| 31  | 965 | XCSE | 20230123 | 16:01:09.807000 |
| 31  | 965 | XCSE | 20230123 | 16:01:09.807000 |
| 10  | 966 | XCSE | 20230123 | 16:14:25.274669 |
| 10  | 966 | XCSE | 20230123 | 16:14:25.279856 |
| 29  | 966 | XCSE | 20230123 | 16:14:25.279856 |
| 10  | 966 | XCSE | 20230123 | 16:14:25.324542 |
| 10  | 968 | XCSE | 20230123 | 16:46:45.947270 |
| 40  | 968 | XCSE | 20230123 | 16:46:45.947270 |
| 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 |
| 1   | 968 | XCSE | 20230123 | 16:46:47.497540 |
| 9   | 968 | XCSE | 20230123 | 16:47:57.960466 |
| 2   | 968 | XCSE | 20230123 | 16:47:57.960466 |
| 10  | 968 | XCSE | 20230123 | 16:48:07.232745 |
| 166 | 968 | XCSE | 20230123 | 16:48:07.232745 |
| 8   | 974 | XCSE | 20230124 | 9:10:00.035000  |
| 22  | 974 | XCSE | 20230124 | 9:10:00.035000  |
| 20  | 974 | XCSE | 20230124 | 9:15:37.754000  |
| 29  | 978 | XCSE | 20230124 | 9:18:16.581000  |
| 15  | 980 | XCSE | 20230124 | 9:22:31.852000  |
| 50  | 980 | XCSE | 20230124 | 9:22:31.852000  |
| 71  | 980 | XCSE | 20230124 | 9:22:31.852000  |
| 31  | 979 | XCSE | 20230124 | 9:22:31.873000  |
| 31  | 978 | XCSE | 20230124 | 9:23:09.767000  |
| 31  | 977 | XCSE | 20230124 | 9:26:05.033000  |
| 29  | 976 | XCSE | 20230124 | 9:30:11.012000  |
| 21  | 974 | XCSE | 20230124 | 9:34:14.719000  |
| 8   | 974 | XCSE | 20230124 | 9:36:41.034000  |
| 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  |
| 72  | 973 | XCSE | 20230124 | 9:55:20.253000  |
| 57  | 977 | XCSE | 20230124 | 10:10:03.678000 |
| 21  | 976 | XCSE | 20230124 | 10:14:38.479000 |
| 39  | 976 | XCSE | 20230124 | 10:14:38.479000 |
| 30  | 976 | XCSE | 20230124 | 10:14:38.479000 |
| 30  | 975 | XCSE | 20230124 | 10:16:13.033000 |
| 29  | 974 | XCSE | 20230124 | 10:23:28.196000 |
| 28  | 967 | XCSE | 20230124 | 11:19:26.530000 |
| 29  | 967 | XCSE | 20230124 | 11:20:26.249000 |
| 29  | 967 | XCSE | 20230124 | 11:33:53.030000 |
| 29  | 966 | XCSE | 20230124 | 11:41:41.825000 |
| 28  | 966 | XCSE | 20230124 | 11:45:31.836000 |

|      |     |      |                          |
|------|-----|------|--------------------------|
| 28   | 965 | XCSE | 20230124 11:48:15.177000 |
| 29   | 966 | XCSE | 20230124 12:00:30.124000 |
| 2    | 966 | XCSE | 20230124 12:00:30.124000 |
| 28   | 966 | XCSE | 20230124 12:06:33.762000 |
| 29   | 965 | XCSE | 20230124 12:16:56.124000 |
| 29   | 966 | XCSE | 20230124 12:25:59.455000 |
| 24   | 966 | XCSE | 20230124 12:31:45.718000 |
| 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 |
| 29   | 971 | XCSE | 20230125 9:01:01.975000  |
| 31   | 970 | XCSE | 20230125 9:03:10.407000  |
| 30   | 967 | XCSE | 20230125 9:05:27.683000  |
| 30   | 969 | XCSE | 20230125 9:11:32.758000  |
| 12   | 969 | XCSE | 20230125 9:11:32.758000  |
| 30   | 969 | XCSE | 20230125 9:14:04.913000  |
| 62   | 970 | XCSE | 20230125 9:15:11.066000  |
| 29   | 969 | XCSE | 20230125 9:16:32.313000  |
| 29   | 966 | XCSE | 20230125 9:18:28.817000  |
| 31   | 965 | XCSE | 20230125 9:20:25.688000  |
| 29   | 962 | XCSE | 20230125 9:29:14.037000  |
| 30   | 962 | XCSE | 20230125 9:29:14.037000  |
| 1    | 962 | XCSE | 20230125 9:29:14.037000  |
| 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  |
| 15   | 962 | XCSE | 20230125 9:45:57.298000  |
| 4    | 962 | XCSE | 20230125 9:45:57.307000  |
| 15   | 962 | XCSE | 20230125 9:45:57.307000  |
| 10   | 962 | XCSE | 20230125 9:45:57.307000  |
| 58   | 965 | XCSE | 20230125 9:50:29.666000  |
| 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 |
| 1    | 964 | XCSE | 20230125 10:05:03.501000 |
| 18   | 965 | XCSE | 20230125 10:10:58.595000 |
| 12   | 965 | XCSE | 20230125 10:10:58.595000 |
| 30   | 964 | XCSE | 20230125 10:16:46.501000 |
| 10   | 967 | XCSE | 20230125 10:32:58.714000 |
| 19   | 967 | XCSE | 20230125 10:32:58.714000 |
| 14   | 971 | XCSE | 20230125 10:37:57.043000 |
| 18   | 971 | XCSE | 20230125 10:37:57.043000 |
| 28   | 969 | XCSE | 20230125 10:41:24.118000 |
| 85   | 969 | XCSE | 20230125 10:41:24.118000 |
| 29   | 969 | XCSE | 20230125 10:49:54.757000 |
| 31   | 968 | XCSE | 20230125 10:50:08.012000 |
| 29   | 967 | XCSE | 20230125 10:50:08.338000 |

|    |     |      |                          |
|----|-----|------|--------------------------|
| 29 | 966 | XCSE | 20230125 10:55:00.604000 |
| 27 | 965 | XCSE | 20230125 11:02:13.122000 |
| 30 | 966 | XCSE | 20230125 11:03:20.259000 |
| 22 | 965 | XCSE | 20230125 11:06:48.016000 |
| 7  | 965 | XCSE | 20230125 11:06:48.016000 |
| 29 | 964 | XCSE | 20230125 11:08:00.735000 |
| 31 | 963 | XCSE | 20230125 11:11:48.025000 |
| 29 | 964 | XCSE | 20230125 11:21:51.083000 |
| 28 | 964 | XCSE | 20230125 11:21:51.083000 |
| 12 | 965 | XCSE | 20230125 11:35:42.338000 |
| 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 |
| 28 | 968 | XCSE | 20230125 13:08:52.620000 |
| 29 | 968 | XCSE | 20230125 13:10:20.330000 |
| 30 | 968 | XCSE | 20230125 13:20:39.305000 |
| 30 | 968 | XCSE | 20230125 13:20:39.305000 |
| 29 | 968 | XCSE | 20230125 13:25:12.013000 |
| 18 | 968 | XCSE | 20230125 13:40:11.109000 |
| 18 | 968 | XCSE | 20230125 13:43:32.013000 |
| 11 | 968 | XCSE | 20230125 13:43:32.013000 |
| 7  | 970 | XCSE | 20230125 14:25:47.972000 |
| 8  | 970 | XCSE | 20230125 14:25:47.972000 |
| 1  | 970 | XCSE | 20230125 14:25:47.972000 |
| 46 | 970 | XCSE | 20230125 14:25:47.972000 |
| 16 | 970 | XCSE | 20230125 14:32:46.967000 |
| 28 | 969 | XCSE | 20230125 14:37:14.423000 |
| 85 | 969 | XCSE | 20230125 14:37:14.423000 |
| 30 | 970 | XCSE | 20230125 14:40:03.097000 |
| 8  | 970 | XCSE | 20230125 14:43:40.819000 |
| 20 | 970 | XCSE | 20230125 14:43:40.819000 |
| 2  | 971 | XCSE | 20230125 14:51:32.215000 |
| 8  | 971 | XCSE | 20230125 14:58:40.304000 |
| 83 | 971 | XCSE | 20230125 14:58:40.304000 |
| 24 | 971 | XCSE | 20230125 14:58:40.321000 |
| 8  | 971 | XCSE | 20230125 14:58:40.321000 |
| 23 | 972 | XCSE | 20230125 15:02:47.313000 |
| 11 | 972 | XCSE | 20230125 15:02:47.313000 |
| 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 |