

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 23.01.2023

Share buy-back programme - week 03

The share buy-back programme runs from and including 4 August 2022 up to and including 25 January 2023. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 369 million under a share buy-back programme, see company announcement of 5 July 2022.

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	407,300	839.51	341,930,621
16 January 2023	3,400	990.00	3,366,000
17 January 2023	3,500	984.24	3,444,840
18 January 2023	3,400	981.75	3,337,950
19 January 2023	3,500	957.09	3,349,815
20 January 2023	3,500	962.92	3,370,220
Total under the share buy-back programme	424,600	845.03	358,799,446
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	877,827	829.07	727,778,690

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:

- 877,827 shares under the present share buy-back programmes corresponding to 3.1 % 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
10	995	XCSE	20230116 9:00:39.076766
156	995	XCSE	20230116 9:00:39.076766
10	995	XCSE	20230116 9:00:39.147417
30	996	XCSE	20230116 9:18:26.784000
23	995	XCSE	20230116 9:21:38.494000
8	995	XCSE	20230116 9:21:38.504000
23	995	XCSE	20230116 9:21:38.504000
30	994	XCSE	20230116 9:29:57.062000
1	992	XCSE	20230116 9:34:35.787000
28	992	XCSE	20230116 9:34:35.787000
30	994	XCSE	20230116 9:55:36.310000
1	994	XCSE	20230116 9:55:36.310000
19	994	XCSE	20230116 9:55:36.310000
41	994	XCSE	20230116 9:55:36.310000
29	994	XCSE	20230116 9:58:21.734000
29	994	XCSE	20230116 9:58:21.734000
31	993	XCSE	20230116 10:01:19.341000
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28	993	XCSE	20230116 10:08:47.769000
31	991	XCSE	20230116 10:13:33.375000
59	994	XCSE	20230116 10:34:03.121000
23	993	XCSE	20230116 10:38:07.526000
34	993	XCSE	20230116 10:38:07.527000
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90	990	XCSE	20230116 12:40:46.071000

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