

Nasdaq Copenhagen
London Stock Exchange
Other stakeholders

Date 01.03.2021

Correction:

In the announcement published earlier, we have become aware of the following errors, which have been corrected in the announcement below:

- The total numbers of own shares owned under the completed and present share buy-back programmes was announced to be 323,500 shares corresponding to 1.1 % of the share capital. The correct number is 223,800 shares corresponding to 0.8 % of the share capital.

Share buy-back programme - week 8

The share buy-back programme runs from and including 4 February 2021 up to and including 30 July 2021 provided that the forthcoming annual general meeting, to be held on 3 March 2021, gives the board a new authority to permit the bank to acquire its own shares and thereby the share buy-back programme can continue. 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	45,700	594,40	27,164,256
22 February 2021	3,700	604,10	2,235,170
23 February 2021	3,700	606.15	2,242,755
24 February 2021	3,200	610.89	1,954,848
25 February 2021	3,200	619.89	1,983,648
26 February 2021	3,700	607.48	2,247,676
Total under the share buy-back programme	63,200	598.55	37,828,353

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:

- 223,800 shares under the completed and present share buy-back programme(-s) 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,
Ringkøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
50	601	XCSE	20210222 9:19:32.084191
39	601	XCSE	20210222 9:19:32.084225
39	601	XCSE	20210222 9:19:32.084228
22	601	XCSE	20210222 9:19:32.084241
50	601	XCSE	20210222 9:19:32.084289
4	602	XCSE	20210222 9:29:47.190000
151	600	XCSE	20210222 9:36:45.248000
66	600	XCSE	20210222 9:36:45.267000
3	599	XCSE	20210222 9:48:52.676946
20	599	XCSE	20210222 10:09:43.563573
74	602	XCSE	20210222 10:19:46.109000
74	602	XCSE	20210222 10:19:46.128000
74	602	XCSE	20210222 10:19:46.145000
39	602	XCSE	20210222 10:19:46.153000
14	602	XCSE	20210222 10:37:21.150000
21	602	XCSE	20210222 10:37:21.150000
100	602	XCSE	20210222 10:37:21.150000
74	602	XCSE	20210222 10:37:21.168000
126	602	XCSE	20210222 10:37:21.168000
34	602	XCSE	20210222 10:37:21.168000
40	602	XCSE	20210222 10:37:21.168000
49	602	XCSE	20210222 12:34:51.719000
62	601	XCSE	20210222 13:41:03.676000
50	601	XCSE	20210222 13:41:03.676510
62	601	XCSE	20210222 13:50:33.127000
50	601	XCSE	20210222 13:50:33.127560
5	601	XCSE	20210222 13:53:41.487000
50	605	XCSE	20210222 14:52:52.245651
50	605	XCSE	20210222 15:15:12.183146
56	605	XCSE	20210222 15:15:12.183193
75	605	XCSE	20210222 15:15:12.183216
27	605	XCSE	20210222 15:15:12.183258
50	605	XCSE	20210222 15:15:12.183280
82	606	XCSE	20210222 15:45:46.820061
75	606	XCSE	20210222 15:45:46.820061
143	606	XCSE	20210222 15:45:48.880889
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96	605	XCSE	20210222 15:46:32.558553
41	605	XCSE	20210222 15:46:32.558572
11	605	XCSE	20210222 15:46:32.577176
39	605	XCSE	20210222 15:46:32.577206
112	606	XCSE	20210222 16:30:24.227327
1301	606	XCSE	20210222 16:47:42.641536
50	606	XCSE	20210222 16:47:42.641536
650	608	XCSE	20210223 10:24:06.529873
50	608	XCSE	20210223 10:24:06.529873
50	608	XCSE	20210223 10:24:33.102942
75	608	XCSE	20210223 10:24:33.102942
75	608	XCSE	20210223 10:24:33.123341

75	608	XCSE	20210223 10:24:59.116025
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31	605	XCSE	20210223 11:34:17.569000
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67	605	XCSE	20210223 11:43:38.719000
54	605	XCSE	20210223 11:43:38.740000
49	604	XCSE	20210223 11:51:30.761000
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75	606	XCSE	20210223 12:02:54.783952
75	606	XCSE	20210223 12:02:54.876307
100	606	XCSE	20210223 12:03:00.552130
75	606	XCSE	20210223 12:03:00.552130
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4	606	XCSE	20210223 12:04:08.614000
100	606	XCSE	20210223 12:39:55.822949
1	606	XCSE	20210223 12:39:55.822949
99	606	XCSE	20210223 12:39:55.885354
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91	606	XCSE	20210223 13:18:53.107000
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75	605	XCSE	20210223 15:12:37.375780
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3	605	XCSE	20210223 15:12:37.375780
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44	606	XCSE	20210223 16:47:42.672059
75	606	XCSE	20210223 16:47:42.672059
94	606	XCSE	20210223 16:47:42.758030
106	606	XCSE	20210223 16:47:42.758140
260	606	XCSE	20210223 16:47:42.761809
200	606	XCSE	20210223 16:47:42.761809
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100	610	XCSE	20210224 9:42:21.998582
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64	608	XCSE	20210224 10:13:03.722920
15	615	XCSE	20210224 11:57:02.727805
24	617	XCSE	20210224 12:39:35.907633
50	617	XCSE	20210224 12:39:35.907727

44	617	XCSE	20210224 12:39:35.907742
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32	617	XCSE	20210224 12:39:35.907853
25	615	XCSE	20210224 12:40:11.133037
40	615	XCSE	20210224 12:40:11.154254
48	615	XCSE	20210224 12:40:41.507285
40	615	XCSE	20210224 12:40:41.507285
32	615	XCSE	20210224 12:44:22.227323
75	613	XCSE	20210224 13:25:09.820619
53	613	XCSE	20210224 13:29:03.582000
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3	613	XCSE	20210224 13:59:02.976157
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25	613	XCSE	20210224 14:34:25.244972
10	613	XCSE	20210224 14:36:09.982650
121	613	XCSE	20210224 14:36:09.982684
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82	611	XCSE	20210224 14:49:51.552642
50	611	XCSE	20210224 14:49:51.552642
6	611	XCSE	20210224 14:49:51.555518
44	611	XCSE	20210224 14:49:51.555545
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7	611	XCSE	20210224 15:40:10.644580
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12	623	XCSE	20210225 12:34:20.989849
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190	620	XCSE	20210225 14:22:43.164286
37	622	XCSE	20210225 15:14:36.356361
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143	622	XCSE	20210225 15:14:36.356387
210	621	XCSE	20210225 15:14:47.668484
150	621	XCSE	20210225 15:15:42.394380
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150	618	XCSE	20210225 16:27:39.250283
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100	616	XCSE	20210225 16:41:51.643448
75	617	XCSE	20210225 16:46:20.980494
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32	617	XCSE	20210225 16:46:20.980494
12	617	XCSE	20210225 16:46:20.980494
31	617	XCSE	20210225 16:46:20.980494
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96	613	XCSE	20210226 9:06:33.863090
100	613	XCSE	20210226 9:07:06.383700
150	613	XCSE	20210226 9:24:19.298788
100	612	XCSE	20210226 9:42:11.709887
200	612	XCSE	20210226 10:08:16.064948
200	612	XCSE	20210226 10:58:54.219720
400	610	XCSE	20210226 10:58:54.631602
100	610	XCSE	20210226 10:58:54.631602
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32	607	XCSE	20210226 12:21:02.370000
18	607	XCSE	20210226 12:21:02.370000
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15	607	XCSE	20210226	12:21:08.796000
20	607	XCSE	20210226	12:31:35.757000
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147	606	XCSE	20210226	12:42:36.298000
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26	606	XCSE	20210226	13:12:00.596000
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13	604	XCSE	20210226	14:15:01.375000
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18	604	XCSE	20210226	15:35:19.416000
135	604	XCSE	20210226	16:06:15.198000
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