

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 19.06.2023

Share buy-back programme - week 24

The share buy-back programme runs from and including 2 February 2023 up to and including 27 July 2023. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 385 million under a share buy-back programme, see company announcement of 1 February 2023.

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	360,200	982.28	353,817,380
12. June 2023	900	979.52	881,568
13. June 2023	900	976.90	879,210
14. June 2023	1,500	987.56	1,481,340
15. June 2023	1,000	986.67	986,670
16. June 2023	900	990.45	891,405
Total under the share buy-back programme	365,400	982.31	358,937,573

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:

- 365,400 shares under the completed and present share buy-back programme(-s) corresponding to 1.3 % 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
9	982,5	XCSE	20230612 9:00:22.149000
6	982,5	XCSE	20230612 9:00:22.149000
14	982,5	XCSE	20230612 9:05:33.334000
14	980	XCSE	20230612 9:10:00.009000
14	978,5	XCSE	20230612 9:23:01.410000
14	984	XCSE	20230612 9:30:34.370000
14	983,5	XCSE	20230612 9:30:34.502000
12	985,5	XCSE	20230612 9:49:28.053000
14	985	XCSE	20230612 9:51:03.859000
15	986,5	XCSE	20230612 9:56:20.475000
14	987,5	XCSE	20230612 10:07:37.320000
14	986,5	XCSE	20230612 10:08:34.190000
14	985	XCSE	20230612 10:12:52.120000
10	986	XCSE	20230612 10:19:34.358000
14	987	XCSE	20230612 10:37:18.994000
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14	985	XCSE	20230612 10:57:05.615000
9	986,5	XCSE	20230612 11:19:00.524000
14	985,5	XCSE	20230612 11:26:49.315000
6	985,5	XCSE	20230612 11:26:50.227000
13	985	XCSE	20230612 11:30:24.127000
1	985	XCSE	20230612 11:30:24.127000
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2	984	XCSE	20230612 11:48:55.171000
14	982	XCSE	20230612 11:56:45.387000
14	980	XCSE	20230612 12:06:38.736000
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14	979	XCSE	20230612 12:17:00.146000
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14	978	XCSE	20230612 12:23:18.361000
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15	975	XCSE	20230612 12:42:16.164000
14	975	XCSE	20230612 12:45:12.497000
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13	976	XCSE	20230612 12:52:15.146000
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12	988,5	XCSE	20230616 9:24:47.038000
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12	992	XCSE	20230616 11:00:46.953000
10	991,5	XCSE	20230616 11:04:28.524000
14	991	XCSE	20230616 11:09:12.799000
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5	990,5	XCSE	20230616 12:49:02.998000
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7	989,5	XCSE	20230616 12:51:35.034000
7	989,5	XCSE	20230616 12:51:35.034000
13	990	XCSE	20230616 13:01:46.727000

13	990,5	XCSE	20230616 13:08:11.693000
13	990,5	XCSE	20230616 13:19:52.395000
13	990	XCSE	20230616 13:26:40.161000
13	990,5	XCSE	20230616 13:46:20.252000
13	990,5	XCSE	20230616 13:46:27.254000
13	991,5	XCSE	20230616 14:04:14.117000
13	993	XCSE	20230616 14:37:19.600000
13	992,5	XCSE	20230616 14:42:33.472000
12	992,5	XCSE	20230616 15:02:59.270000
1	992,5	XCSE	20230616 15:02:59.270000
13	992	XCSE	20230616 15:06:42.686000
13	991,5	XCSE	20230616 15:09:14.292000
13	991	XCSE	20230616 15:15:41.794000
26	991	XCSE	20230616 15:30:57.074000
13	990,5	XCSE	20230616 15:36:41.476000
12	990,5	XCSE	20230616 15:36:41.476000
13	990	XCSE	20230616 15:37:51.783000
20	992,5	XCSE	20230616 15:50:26.146000
4	992	XCSE	20230616 15:55:28.123000
9	992	XCSE	20230616 15:55:28.123000
13	991,5	XCSE	20230616 15:57:39.165000
13	991	XCSE	20230616 15:57:39.312000
12	990,5	XCSE	20230616 16:10:32.651000
12	990,5	XCSE	20230616 16:13:07.463000
13	989,5	XCSE	20230616 16:14:36.193000
84	989	XCSE	20230616 16:19:19.976412