

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 06.03.2023

Share buy-back programme - week 9

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	62,600	1,047.14	65,550,756
27 February 2023	3,200	1,111.07	3,555,424
28 February 2023	3,000	1,117.94	3,353,820
01 March 2023	2,000	1,100.22	2,200,440
02 March 2023	3,500	1,097.06	3,839,710
03 March 2023	3,000	1,099.85	3,299,550
Total under the share buy-back programme	77,300	1,058.21	81,799,700

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:

- 965,627 shares under the completed and present share buy-back programme(-s) corresponding to 3.4 % 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
39	1096	XCSE	20230227 9:05:10.852000
24	1106	XCSE	20230227 9:16:52.057000
151	1106	XCSE	20230227 9:16:52.057000
53	1106	XCSE	20230227 9:23:48.962000
73	1104	XCSE	20230227 9:25:05.413000
38	1104	XCSE	20230227 9:30:19.491000
43	1104	XCSE	20230227 9:42:36.092000
60	1104	XCSE	20230227 9:42:45.657000
13	1104	XCSE	20230227 9:42:45.661000
24	1104	XCSE	20230227 9:42:45.719000
15	1104	XCSE	20230227 9:42:45.719000
78	1104	XCSE	20230227 9:56:32.887000
43	1110	XCSE	20230227 10:14:57.948000
39	1110	XCSE	20230227 10:21:39.311000
95	1112	XCSE	20230227 10:24:58.172000
21	1112	XCSE	20230227 10:24:58.181000
17	1112	XCSE	20230227 10:24:58.181000
37	1112	XCSE	20230227 10:30:00.172000
37	1114	XCSE	20230227 10:33:05.836000
6	1114	XCSE	20230227 10:43:19.463000
34	1114	XCSE	20230227 10:43:19.463000
38	1112	XCSE	20230227 10:45:01.693000
19	1110	XCSE	20230227 11:06:58.534000
20	1110	XCSE	20230227 11:06:58.534000
38	1110	XCSE	20230227 11:06:58.534000
37	1112	XCSE	20230227 11:34:37.988000
20	1114	XCSE	20230227 11:37:16.651000
40	1114	XCSE	20230227 11:37:16.651000
39	1112	XCSE	20230227 11:43:09.411000
22	1112	XCSE	20230227 11:43:09.420000
15	1112	XCSE	20230227 11:43:09.420000
37	1112	XCSE	20230227 11:43:09.420000
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38	1112	XCSE	20230227 12:00:02.976000
38	1112	XCSE	20230227 12:00:02.976000
39	1110	XCSE	20230227 12:01:25.113000
8	1112	XCSE	20230227 12:06:48.046000
40	1112	XCSE	20230227 12:18:20.877000
40	1112	XCSE	20230227 12:24:03.738000
39	1110	XCSE	20230227 12:26:05.152000
37	1112	XCSE	20230227 12:36:57.756000
39	1112	XCSE	20230227 12:41:30.578000
39	1110	XCSE	20230227 13:06:22.822000
38	1110	XCSE	20230227 13:06:22.822000
38	1110	XCSE	20230227 13:06:22.822000
39	1110	XCSE	20230227 13:06:22.862000
40	1110	XCSE	20230227 13:07:41.151000
37	1112	XCSE	20230227 13:22:25.190000

1	1112	XCSE	20230227 13:28:37.151000
36	1112	XCSE	20230227 13:35:52.888000
40	1112	XCSE	20230227 13:38:52.718000
39	1112	XCSE	20230227 13:51:36.514000
38	1110	XCSE	20230227 14:01:44.898000
118	1112	XCSE	20230227 14:17:35.575000
39	1114	XCSE	20230227 14:30:52.237000
22	1114	XCSE	20230227 14:53:56.403000
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74	1112	XCSE	20230227 15:08:17.505000
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13	1112	XCSE	20230227 15:11:44.463000
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6	1114	XCSE	20230227 15:20:01.108000
15	1114	XCSE	20230227 15:20:01.108000
36	1114	XCSE	20230227 15:31:51.017000
36	1114	XCSE	20230227 15:34:29.544000
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36	1114	XCSE	20230227 15:37:16.100000
36	1114	XCSE	20230227 15:40:03.429000
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37	1116	XCSE	20230227 16:18:45.770000
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37	1108	XCSE	20230228 9:06:12.081000
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26	1116	XCSE	20230228 9:43:11.142000
4	1114	XCSE	20230228 9:47:19.576000
37	1114	XCSE	20230228 9:47:19.576000
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38	1116	XCSE	20230228 9:53:26.237000
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36	1118	XCSE	20230228 11:03:26.303000
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75	1120	XCSE	20230228 11:25:57.498000
76	1122	XCSE	20230228 11:40:10.211000
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37	1118	XCSE	20230228 15:40:22.882000
39	1118	XCSE	20230228 15:45:22.831000
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27	1116	XCSE	20230228 16:02:59.654768
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17	1116	XCSE	20230228 16:22:48.928000
1	1116	XCSE	20230228 16:22:48.928000
3	1116	XCSE	20230228 16:22:48.928000
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37	1116	XCSE	20230228 16:29:50.011000
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31	1108	XCSE	20230301 9:05:23.676000
4	1108	XCSE	20230301 9:05:23.676000
39	1102	XCSE	20230301 9:06:30.535000

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28	1094	XCSE	20230301 9:13:04.733344
13	1094	XCSE	20230301 9:13:04.733373
33	1102	XCSE	20230301 9:23:03.953000
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39	1102	XCSE	20230301 9:30:17.853000
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37	1106	XCSE	20230301 10:16:08.421000
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39	1102	XCSE	20230301 14:15:07.798000
39	1100	XCSE	20230301 14:31:13.241000
36	1100	XCSE	20230301 14:36:10.129000
37	1098	XCSE	20230301 14:44:38.799000
36	1098	XCSE	20230301 14:44:38.800000
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74	1098	XCSE	20230301 15:30:45.338000
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39	1096	XCSE	20230301 15:42:38.024000
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4	1096	XCSE	20230301 15:50:58.929000

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37	1094	XCSE	20230301	16:00:12.860000
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37	1096	XCSE	20230301	16:07:02.959000
40	1096	XCSE	20230301	16:17:49.720000
39	1096	XCSE	20230301	16:17:49.723000
39	1094	XCSE	20230301	16:35:29.901000
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1	1092	XCSE	20230301	16:50:14.889277
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38	1090	XCSE	20230302	9:03:41.446000
39	1086	XCSE	20230302	9:07:28.494000
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39	1094	XCSE	20230302	10:37:23.559000
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37	1092	XCSE	20230302	11:09:50.199000
39	1092	XCSE	20230302	11:09:50.199000
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3	1098	XCSE	20230302	12:50:32.717000
61	1100	XCSE	20230302	13:15:10.476000
117	1100	XCSE	20230302	13:19:40.150000

38	1100	XCSE	20230302 13:43:59.349000
39	1100	XCSE	20230302 13:43:59.369000
39	1102	XCSE	20230302 14:03:30.287000
39	1102	XCSE	20230302 14:09:05.384000
39	1100	XCSE	20230302 14:22:26.439000
27	1098	XCSE	20230302 14:43:44.956000
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38	1100	XCSE	20230302 14:58:17.915000
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2	1100	XCSE	20230302 15:10:33.263000
35	1100	XCSE	20230302 15:10:33.263000
4	1100	XCSE	20230302 15:13:30.391000
37	1100	XCSE	20230302 15:13:56.011000
38	1098	XCSE	20230302 15:16:39.716000
32	1100	XCSE	20230302 15:29:41.872000
3	1100	XCSE	20230302 15:29:41.872000
108	1100	XCSE	20230302 15:29:41.872000
40	1100	XCSE	20230302 15:36:28.430000
41	1098	XCSE	20230302 15:36:54.102000
13	1098	XCSE	20230302 15:39:24.434000
38	1098	XCSE	20230302 15:39:24.434000
24	1098	XCSE	20230302 15:39:24.434000
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11	1098	XCSE	20230302 15:46:34.929000
4	1098	XCSE	20230302 15:46:34.929000
16	1098	XCSE	20230302 15:46:34.929000
9	1098	XCSE	20230302 15:46:34.929000
38	1096	XCSE	20230302 15:59:17.498000
38	1096	XCSE	20230302 15:59:34.500000
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354	1096	XCSE	20230302 15:59:45.944088
50	1100	XCSE	20230302 16:38:59.516429
572	1100	XCSE	20230302 16:38:59.516429
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16	1106	XCSE	20230303 9:10:34.888000
34	1106	XCSE	20230303 9:10:34.888000
69	1104	XCSE	20230303 9:11:34.912000
11	1104	XCSE	20230303 9:11:34.912000
43	1108	XCSE	20230303 9:16:36.282000
38	1110	XCSE	20230303 9:21:27.331000
39	1106	XCSE	20230303 9:25:19.046000
38	1106	XCSE	20230303 9:25:19.046000
38	1108	XCSE	20230303 9:26:15.218000
38	1106	XCSE	20230303 9:43:35.615000
38	1106	XCSE	20230303 9:43:35.615000
40	1106	XCSE	20230303 9:43:35.620000
40	1104	XCSE	20230303 9:47:39.274000
20	1100	XCSE	20230303 10:08:16.346000
1	1102	XCSE	20230303 10:13:53.711000
35	1104	XCSE	20230303 10:16:39.251000

12	1104	XCSE	20230303 10:17:35.631000
26	1104	XCSE	20230303 10:17:35.631000
10	1102	XCSE	20230303 10:20:46.764000
30	1102	XCSE	20230303 10:20:46.764000
3	1102	XCSE	20230303 10:31:52.872000
9	1102	XCSE	20230303 10:31:52.872000
1	1102	XCSE	20230303 10:34:33.348000
40	1102	XCSE	20230303 10:34:33.348000
9	1102	XCSE	20230303 10:41:24.172000
29	1102	XCSE	20230303 10:41:24.172000
45	1102	XCSE	20230303 10:50:16.634000
4	1102	XCSE	20230303 10:58:41.520000
119	1102	XCSE	20230303 11:06:44.770000
80	1102	XCSE	20230303 11:08:05.079000
38	1100	XCSE	20230303 11:10:47.669000
40	1098	XCSE	20230303 11:21:48.532000
27	1098	XCSE	20230303 11:41:16.744000
12	1098	XCSE	20230303 11:42:12.467000
39	1098	XCSE	20230303 11:42:12.467000
39	1098	XCSE	20230303 11:42:12.467000
27	1098	XCSE	20230303 11:42:12.467000
39	1098	XCSE	20230303 11:54:04.444000
20	1098	XCSE	20230303 11:54:04.444000
19	1098	XCSE	20230303 12:15:18.108000
20	1098	XCSE	20230303 12:15:18.108000
38	1098	XCSE	20230303 12:19:10.413000
39	1096	XCSE	20230303 12:39:47.377000
37	1096	XCSE	20230303 12:39:47.388000
2	1096	XCSE	20230303 12:39:47.388000
36	1098	XCSE	20230303 12:55:53.031000
39	1094	XCSE	20230303 12:57:29.416000
13	1094	XCSE	20230303 12:57:29.416000
42	1096	XCSE	20230303 13:23:10.978000
16	1096	XCSE	20230303 13:23:10.978000
37	1096	XCSE	20230303 13:30:40.513000
3	1096	XCSE	20230303 13:30:40.513000
25	1094	XCSE	20230303 13:32:08.039000
14	1094	XCSE	20230303 13:32:08.039000
37	1096	XCSE	20230303 13:40:31.044000
4	1094	XCSE	20230303 13:47:17.268000
34	1094	XCSE	20230303 13:47:17.268000
37	1094	XCSE	20230303 13:47:17.268000
113	1098	XCSE	20230303 14:13:54.366000
35	1100	XCSE	20230303 14:30:32.169000
38	1098	XCSE	20230303 14:40:27.806000
40	1098	XCSE	20230303 14:40:27.807000
80	1098	XCSE	20230303 15:02:23.554000
10	1096	XCSE	20230303 15:33:02.689000
30	1096	XCSE	20230303 15:33:02.689000
39	1098	XCSE	20230303 15:36:23.108000
37	1098	XCSE	20230303 15:37:48.172000

37	1098	XCSE	20230303 15:40:58.777000
13	1098	XCSE	20230303 15:44:35.922000
40	1096	XCSE	20230303 15:45:18.671000
40	1096	XCSE	20230303 15:45:18.715000
25	1098	XCSE	20230303 15:48:11.692000
16	1098	XCSE	20230303 15:48:11.692000
8	1098	XCSE	20230303 15:48:11.692000
1	1098	XCSE	20230303 15:48:11.692000
1	1098	XCSE	20230303 15:48:11.692000
39	1098	XCSE	20230303 15:49:10.815000
41	1098	XCSE	20230303 16:02:13.893000
70	1098	XCSE	20230303 16:02:13.894000
40	1098	XCSE	20230303 16:08:29.044000
75	1098	XCSE	20230303 16:19:01.883000
5	1100	XCSE	20230303 16:23:22.543000
3	1100	XCSE	20230303 16:23:22.543000
20	1100	XCSE	20230303 16:23:22.543000
1	1100	XCSE	20230303 16:23:22.543000
34	1100	XCSE	20230303 16:23:33.293000
7	1100	XCSE	20230303 16:23:33.293000
41	1100	XCSE	20230303 16:26:29.371000
38	1100	XCSE	20230303 16:29:06.512000
14	1100	XCSE	20230303 16:32:02.386000
5	1100	XCSE	20230303 16:32:26.878310
234	1100	XCSE	20230303 16:32:36.009479