

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 04.09.2023

Share buy-back programme - week 35

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. 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 2 August 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	60,200	1,011.54	60,894,413
28 August 2023	2,500	1,006.90	2,517,250
29 August 2023	5,000	1,013.78	5,068,900
30 August 2023	4,200	1,014.01	4,258,842
31 August 2023	4,000	1,016.01	4,064,040
1 September 2023	3,800	1,020.64	3,878,432
Total under the share buy-back programme	79,700	1,012.32	80,681,877
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	472,010	986.59	465,680,399

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:

- 472,010 shares under the above share buy-back programmes corresponding to 1.7 % of the bank'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
1	999,5	XCSE	20230828 9:02:38.728000
10	1005	XCSE	20230828 9:38:14.412331
10	1005	XCSE	20230828 9:41:51.127370
179	1005	XCSE	20230828 9:41:51.127370
1	1003	XCSE	20230828 9:42:01.677034
144	1003	XCSE	20230828 9:42:01.677034
1	1003	XCSE	20230828 9:43:01.138303
1	1003	XCSE	20230828 9:43:01.139166
20	1003	XCSE	20230828 9:43:01.139166
1	1003	XCSE	20230828 9:43:01.163623
1	1003	XCSE	20230828 9:43:01.163623
1	1003	XCSE	20230828 9:43:01.182154
1	1003	XCSE	20230828 9:43:01.182154
1	1003	XCSE	20230828 9:43:01.200531
1	1003	XCSE	20230828 9:43:01.200531
1	1003	XCSE	20230828 9:43:01.219002
1	1003	XCSE	20230828 9:43:01.219002
1	1003	XCSE	20230828 9:43:01.237379
1	1003	XCSE	20230828 9:43:01.237379
1	1003	XCSE	20230828 9:43:01.255751
1	1003	XCSE	20230828 9:43:01.255751
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399	1003	XCSE	20230828 10:32:42.720613
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190	1004	XCSE	20230828 10:32:42.720613
1	1003	XCSE	20230828 10:43:18.461619
16	1003	XCSE	20230828 10:43:18.461619
1	1003	XCSE	20230828 11:04:57.801572
1	1003	XCSE	20230828 11:07:43.706988
1	1003	XCSE	20230828 11:11:21.324019
46	1003	XCSE	20230828 11:11:21.324019
1	1003	XCSE	20230828 11:11:21.333472
1	1003	XCSE	20230828 11:11:21.356731
1	1003	XCSE	20230828 11:11:21.356731
1	1003	XCSE	20230828 11:11:21.356821
1	1003	XCSE	20230828 11:11:21.356821
1	1003	XCSE	20230828 11:11:21.361341
1	1003	XCSE	20230828 11:11:21.361341
1	1003	XCSE	20230828 11:11:21.375959
1	1003	XCSE	20230828 11:11:21.375959
1	1003	XCSE	20230828 11:11:21.376308
1	1003	XCSE	20230828 11:11:21.380872
1	1003	XCSE	20230828 11:11:21.455853
1	1003	XCSE	20230828 11:11:21.455853
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9	1003	XCSE	20230828 11:11:30.004997
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23	1015	XCSE	20230830 11:09:29.426000
16	1015	XCSE	20230830 11:09:29.426000
16	1015	XCSE	20230830 11:09:29.426000
17	1015	XCSE	20230830 11:09:29.426000
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33	1014	XCSE	20230830 11:54:34.235000
23	1014	XCSE	20230830 12:20:36.033000
10	1014	XCSE	20230830 12:20:36.033000
10	1014	XCSE	20230830 12:20:36.033886
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3	1015	XCSE	20230830 12:35:33.117000
3	1015	XCSE	20230830 12:35:33.117000
17	1016	XCSE	20230830 12:41:07.562000
16	1016	XCSE	20230830 12:49:52.021000
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8	1016	XCSE	20230830 13:13:31.971000
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4	1017	XCSE	20230830 13:15:32.838000
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39	1018	XCSE	20230830 13:15:50.631101
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7	1016	XCSE	20230901	15:35:37.098713
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