

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 27.11.2023

Share buy-back programme - week 47

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	273,500	992.72	271,509,630
20 November 2023	4,000	951.64	3,806,560
21 November 2023	4,200	943.21	3,961,482
22 November 2023	3,800	941.31	3,576,978
23 November 2023	3,600	943.70	3,397,320
24 November 2023	3,500	949.19	3,322,165
Total under the share buy-back programme	292,600	989.66	289,574,135
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	684,910	984.91	674,572,657

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:

- 684,910 shares under the above share buy-back programmes corresponding to 2.5 % 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
6	960	XCSE	20231120 9:06:37.793000
50	960	XCSE	20231120 9:06:37.793000
29	959	XCSE	20231120 9:07:28.994000
15	957,5	XCSE	20231120 9:11:06.418000
13	956,5	XCSE	20231120 9:12:27.417000
14	956	XCSE	20231120 9:14:01.793000
10	955,5	XCSE	20231120 9:14:07.038000
5	955,5	XCSE	20231120 9:16:44.232000
14	955,5	XCSE	20231120 9:16:44.232000
10	955,5	XCSE	20231120 9:16:44.232000
6	955	XCSE	20231120 9:16:55.617000
21	955	XCSE	20231120 9:16:55.617000
14	955	XCSE	20231120 9:16:55.672000
14	954,5	XCSE	20231120 9:19:54.844000
14	954,5	XCSE	20231120 9:21:46.709000
1	954,5	XCSE	20231120 9:21:46.709000
14	954	XCSE	20231120 9:27:47.139000
14	954	XCSE	20231120 9:27:47.139000
27	953,5	XCSE	20231120 9:28:27.197000
7	953	XCSE	20231120 9:31:08.244000
27	953	XCSE	20231120 9:34:19.676000
13	953	XCSE	20231120 9:34:19.676000
28	952,5	XCSE	20231120 9:34:19.697000
14	952	XCSE	20231120 9:39:07.399000
14	951,5	XCSE	20231120 9:39:20.427000
10	951	XCSE	20231120 9:41:21.770000
4	951	XCSE	20231120 9:41:21.770000
14	951	XCSE	20231120 9:41:21.770000
15	950,5	XCSE	20231120 9:41:21.788000
14	950,5	XCSE	20231120 9:51:56.387000
15	950,5	XCSE	20231120 9:53:45.342000
13	951	XCSE	20231120 10:01:10.086000
12	950	XCSE	20231120 10:02:20.921000
2	950	XCSE	20231120 10:02:20.921000
15	950,5	XCSE	20231120 10:06:58.571000
14	952	XCSE	20231120 10:09:22.045000
14	952	XCSE	20231120 10:10:03.916000
4	951,5	XCSE	20231120 10:11:26.036000
8	951,5	XCSE	20231120 10:11:26.036000
3	951,5	XCSE	20231120 10:11:26.036000
14	951,5	XCSE	20231120 10:13:58.784000
13	951,5	XCSE	20231120 10:13:58.784000
6	954,5	XCSE	20231120 10:30:54.948000
9	954,5	XCSE	20231120 10:30:54.948000
45	954,5	XCSE	20231120 10:30:54.966000
15	954	XCSE	20231120 10:32:21.121000
14	954	XCSE	20231120 10:32:21.121000
14	953,5	XCSE	20231120 10:42:23.105000

4	953,5	XCSE	20231120 10:42:23.105000
57	955	XCSE	20231120 10:44:24.926000
11	954,5	XCSE	20231120 10:44:25.649000
16	954,5	XCSE	20231120 10:44:25.649000
28	954	XCSE	20231120 10:44:32.025000
13	953	XCSE	20231120 10:47:45.581000
1	953	XCSE	20231120 10:47:45.584000
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14	953	XCSE	20231120 10:58:30.030000
27	953	XCSE	20231120 11:05:29.033000
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13	952,5	XCSE	20231120 11:06:42.908000
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14	952	XCSE	20231120 13:14:42.431000
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80	950,5	XCSE	20231120 13:28:11.008000
14	950	XCSE	20231120 13:28:11.028000
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21	950,5	XCSE	20231120	14:06:29.842000
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13	951,5	XCSE	20231120	14:14:58.376000
13	951,5	XCSE	20231120	14:14:58.376000
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14	951,5	XCSE	20231120	14:14:58.376000
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12	950,5	XCSE	20231120	15:31:14.398000

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14	950	XCSE	20231120	15:36:03.289000
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28	950	XCSE	20231120	15:46:30.166000
9	950	XCSE	20231120	15:50:28.872000
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14	952	XCSE	20231120	16:30:18.436000
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9	951	XCSE	20231120	16:38:36.327000
4	951	XCSE	20231120	16:39:33.452000
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14	950,5	XCSE	20231120	16:40:34.528000
60	950,5	XCSE	20231120	16:46:26.014366
13	950,5	XCSE	20231121	9:03:13.453000
10	948,5	XCSE	20231121	9:03:22.759000
4	951	XCSE	20231121	9:09:38.670000
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68	951	XCSE	20231121	9:09:38.687000
14	950	XCSE	20231121	9:09:38.705000
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14	950,5	XCSE	20231121	9:14:54.977000
15	950,5	XCSE	20231121	9:15:08.870000

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15	949,5	XCSE	20231121 9:17:12.275000
14	948	XCSE	20231121 9:20:07.591000
14	947,5	XCSE	20231121 9:20:13.820000
5	947	XCSE	20231121 9:23:30.614000
10	947	XCSE	20231121 9:23:30.614000
14	947	XCSE	20231121 9:23:30.614000
28	947,5	XCSE	20231121 9:27:52.123000
27	947	XCSE	20231121 9:27:59.795000
29	945,5	XCSE	20231121 9:28:15.067000
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8	946	XCSE	20231121 9:30:39.795000
21	948,5	XCSE	20231121 9:44:12.031000
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11	949	XCSE	20231121 9:52:51.333000
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29	946	XCSE	20231121 10:08:21.053000
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7	946	XCSE	20231121 10:23:47.146000
24	946	XCSE	20231121 10:23:47.146000
10	946	XCSE	20231121 10:23:47.146000
8	945,5	XCSE	20231121 10:26:43.518000
27	945	XCSE	20231121 10:27:47.418000
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11	944	XCSE	20231121 10:35:38.467000
5	944,5	XCSE	20231121 10:38:35.347000
9	944,5	XCSE	20231121 10:38:41.376000
5	944,5	XCSE	20231121 10:38:41.376000
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5	944,5	XCSE	20231121 10:40:44.504000
13	944,5	XCSE	20231121 10:40:44.504000
7	944,5	XCSE	20231121 10:40:44.504000
41	944	XCSE	20231121 10:44:54.003000

14	944	XCSE	20231121	10:44:54.003000
14	943	XCSE	20231121	10:49:29.407000
9	942	XCSE	20231121	10:50:11.721000
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9	942	XCSE	20231121	10:50:11.774000
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14	941,5	XCSE	20231121	10:54:24.594000
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15	942,5	XCSE	20231121	11:34:49.846000
40	944	XCSE	20231121	11:49:09.188000
14	944	XCSE	20231121	11:49:09.188000
40	942,5	XCSE	20231121	11:52:00.365000
15	942	XCSE	20231121	11:57:50.040000
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27	940	XCSE	20231121	12:15:04.115000
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11	941	XCSE	20231121	12:29:49.215000
13	941	XCSE	20231121	12:29:49.215000
16	941	XCSE	20231121	12:29:49.215000
27	941	XCSE	20231121	12:38:01.875000
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7	941,5	XCSE	20231121	12:48:28.978000
7	941,5	XCSE	20231121	12:48:28.978000

6	941,5	XCSE	20231121	12:48:28.978000
7	941,5	XCSE	20231121	12:48:28.978000
29	941	XCSE	20231121	12:59:59.722000
14	941	XCSE	20231121	12:59:59.722000
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15	941,5	XCSE	20231121	13:43:02.394000
12	941,5	XCSE	20231121	13:43:02.394000
15	941	XCSE	20231121	13:44:57.966000
13	941	XCSE	20231121	13:45:12.826000
3	941	XCSE	20231121	13:45:12.826000
5	941	XCSE	20231121	13:48:13.427000
14	942	XCSE	20231121	13:51:31.488000
7	941	XCSE	20231121	13:55:21.636000
17	941	XCSE	20231121	13:55:21.636000
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28	941	XCSE	20231121	15:12:03.970000
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45	943	XCSE	20231121	16:18:26.994000
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27	941	XCSE	20231122	12:27:46.051000
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14	940,5	XCSE	20231122	12:32:14.101000

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43	942,5	XCSE	20231122	13:48:41.139000
14	944	XCSE	20231122	14:37:02.776000
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15	944	XCSE	20231122	14:53:38.235000
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5	940	XCSE	20231122	15:44:51.902000
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14	939	XCSE	20231122	15:51:49.830000
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14	939,5	XCSE	20231122	15:55:25.158000

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4	938,5	XCSE	20231122	16:15:37.115000
8	938	XCSE	20231122	16:17:47.871000
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15	940	XCSE	20231122	16:26:15.193000
22	939,5	XCSE	20231122	16:26:50.141000
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42	939	XCSE	20231122	16:37:18.836000
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29	938	XCSE	20231122	16:41:37.792000
14	938	XCSE	20231122	16:41:37.792000
37	936,5	XCSE	20231122	16:47:15.310245
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23	945	XCSE	20231123 10:25:29.807000
23	946,5	XCSE	20231123 10:25:59.489000
29	945	XCSE	20231123 10:26:02.718000
13	945	XCSE	20231123 10:33:56.012000
14	945	XCSE	20231123 10:37:14.499000
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15	942	XCSE	20231123	13:25:48.114000
15	945	XCSE	20231123	13:41:59.521000
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17	943	XCSE	20231123	14:13:23.273000
27	942,5	XCSE	20231123	14:13:23.456000
33	946	XCSE	20231123	14:46:33.747000
14	946	XCSE	20231123	14:47:27.504000
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5	951	XCSE	20231124	10:08:23.406000
23	951	XCSE	20231124	10:08:23.406000
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7	950	XCSE	20231124	10:36:31.037000
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