

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 06.06.2023

Share buy-back programme - week 22

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	338,300	984.71	333,126,446
29. May 2023			
30. May 2023	3,700	928.28	3,434,636
31. May 2023	3,600	930.00	3,348,000
01. June 2023	3,500	934.90	3,272,150
02. June 2023	2,500	950.36	2,375,900
Total under the share buy-back programme	351,600	982.81	345,557,132

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:

- 351,600 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
12	923	XCSE	20230530 9:02:54.300000
19	923	XCSE	20230530 9:02:54.300000
31	920,5	XCSE	20230530 9:05:21.491000
16	920,5	XCSE	20230530 9:05:21.541000
16	919,5	XCSE	20230530 9:06:13.556000
16	922,5	XCSE	20230530 9:10:17.074000
13	922	XCSE	20230530 9:11:27.588000
3	922	XCSE	20230530 9:11:27.588000
16	923	XCSE	20230530 9:12:05.577000
14	923	XCSE	20230530 9:12:17.147000
2	923	XCSE	20230530 9:12:17.175000
14	923	XCSE	20230530 9:13:12.532000
2	923	XCSE	20230530 9:13:12.532000
8	923,5	XCSE	20230530 9:19:15.439000
24	923,5	XCSE	20230530 9:19:15.439000
16	922,5	XCSE	20230530 9:21:16.148000
16	922	XCSE	20230530 9:22:39.287000
16	923	XCSE	20230530 9:25:20.366000
16	923,5	XCSE	20230530 9:31:02.521000
48	927,5	XCSE	20230530 9:35:50.466000
27	927	XCSE	20230530 9:35:51.445000
38	926,5	XCSE	20230530 9:37:00.015000
10	926,5	XCSE	20230530 9:37:00.015000
23	929,5	XCSE	20230530 9:45:23.656000
15	930	XCSE	20230530 9:47:24.792000
84	930,5	XCSE	20230530 9:50:14.719000
14	930,5	XCSE	20230530 9:50:34.169000
19	930,5	XCSE	20230530 9:50:34.169000
16	930	XCSE	20230530 9:51:31.193000
16	929,5	XCSE	20230530 9:53:49.995000
33	929	XCSE	20230530 10:02:27.599000
16	929	XCSE	20230530 10:08:06.114000
16	930	XCSE	20230530 10:14:00.847000
17	930,5	XCSE	20230530 10:19:48.259000
6	930,5	XCSE	20230530 10:19:48.259000
10	930,5	XCSE	20230530 10:22:13.029000
5	930,5	XCSE	20230530 10:22:13.029000
16	930	XCSE	20230530 10:27:11.854000
26	930	XCSE	20230530 10:27:11.854000
17	929,5	XCSE	20230530 10:28:38.142000
11	929	XCSE	20230530 10:28:38.181000
16	929,5	XCSE	20230530 10:31:44.924000
15	929,5	XCSE	20230530 10:31:44.924000
33	931	XCSE	20230530 10:35:23.357000
32	933	XCSE	20230530 10:44:49.304000
31	932,5	XCSE	20230530 10:46:26.046000
31	932	XCSE	20230530 10:56:35.703000

27	932,5	XCSE	20230530	11:01:32.761000
6	932,5	XCSE	20230530	11:01:32.761000
16	932,5	XCSE	20230530	11:01:32.761000
34	932,5	XCSE	20230530	11:01:32.823000
33	933	XCSE	20230530	11:14:31.416000
16	932,5	XCSE	20230530	11:24:19.780000
17	932,5	XCSE	20230530	11:32:42.221000
16	932,5	XCSE	20230530	11:34:18.349000
15	932,5	XCSE	20230530	11:34:18.349000
32	932	XCSE	20230530	11:35:01.567000
7	934,5	XCSE	20230530	11:48:40.428000
9	934,5	XCSE	20230530	11:48:40.428000
4	934,5	XCSE	20230530	11:51:55.020000
1	934,5	XCSE	20230530	11:51:55.020000
15	934,5	XCSE	20230530	11:53:10.297000
20	935	XCSE	20230530	12:03:52.013000
20	935	XCSE	20230530	12:03:52.013000
6	935	XCSE	20230530	12:07:58.770000
9	935	XCSE	20230530	12:07:58.770000
33	934	XCSE	20230530	12:10:25.979000
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33	933,5	XCSE	20230530	12:48:32.998000
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16	933,5	XCSE	20230530	12:48:32.998000
17	933,5	XCSE	20230530	12:48:32.998000
40	933	XCSE	20230530	12:48:36.250000
43	933	XCSE	20230530	12:48:36.250000
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16	932	XCSE	20230530	12:49:00.435000
16	931,5	XCSE	20230530	12:49:17.803000
11	931,5	XCSE	20230530	12:56:40.159000
2	931,5	XCSE	20230530	12:58:16.555000
4	931,5	XCSE	20230530	12:58:16.975000
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1	931,5	XCSE	20230530	12:58:16.975000
11	931,5	XCSE	20230530	12:58:16.975000
16	931,5	XCSE	20230530	12:58:16.975000
6	930	XCSE	20230530	13:05:03.722000
11	930	XCSE	20230530	13:05:03.722000
16	930	XCSE	20230530	13:05:03.722000
17	929,5	XCSE	20230530	13:05:11.230000
16	929	XCSE	20230530	13:05:40.530000
16	928,5	XCSE	20230530	13:10:07.385000
47	930,5	XCSE	20230530	13:38:33.133000
46	930,5	XCSE	20230530	13:39:19.033000
16	931	XCSE	20230530	13:44:34.283000
30	931	XCSE	20230530	13:44:34.283000

18	930,5	XCSE	20230530	13:44:37.337000
25	930	XCSE	20230530	14:04:24.360000
7	930	XCSE	20230530	14:04:24.360000
16	929,5	XCSE	20230530	14:08:32.149000
16	928,5	XCSE	20230530	14:09:33.481000
16	928	XCSE	20230530	14:09:38.344000
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16	927,5	XCSE	20230530	14:18:13.287000
16	927,5	XCSE	20230530	14:18:13.287000
5	928	XCSE	20230530	14:33:03.155000
50	928	XCSE	20230530	14:33:03.155000
23	928	XCSE	20230530	14:33:03.155000
15	928	XCSE	20230530	14:33:03.155000
16	928	XCSE	20230530	14:33:03.155000
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16	926,5	XCSE	20230530	14:35:54.147000
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16	927	XCSE	20230530	14:46:17.265000
15	927	XCSE	20230530	14:46:17.265000
4	927	XCSE	20230530	14:46:17.265000
11	927	XCSE	20230530	14:46:17.265000
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13	929,5	XCSE	20230530	15:23:06.376000
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13	930	XCSE	20230530	15:23:11.159000
32	930	XCSE	20230530	15:23:11.159000
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16	929	XCSE	20230530	15:37:43.889000
14	929	XCSE	20230530	15:37:43.889000
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4	926	XCSE	20230530	15:40:13.784000
12	926	XCSE	20230530	15:40:13.784000
28	926,5	XCSE	20230530	15:46:24.844000

42	927	XCSE	20230530	15:49:27.363000
49	926,5	XCSE	20230530	15:49:57.295000
31	925	XCSE	20230530	15:52:11.763000
33	924,5	XCSE	20230530	15:52:12.027000
31	924,5	XCSE	20230530	15:54:55.188000
15	924,5	XCSE	20230530	15:54:55.188000
16	925	XCSE	20230530	15:55:04.255000
16	925	XCSE	20230530	15:55:05.199000
16	925	XCSE	20230530	15:56:02.745000
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2	923,5	XCSE	20230530	16:06:13.498000
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16	924,5	XCSE	20230530	16:07:24.112000
10	926	XCSE	20230530	16:16:04.111000
10	926	XCSE	20230530	16:16:04.131000
61	926	XCSE	20230530	16:21:17.600000
32	925,5	XCSE	20230530	16:23:34.838000
16	925,5	XCSE	20230530	16:23:34.838000
2	925,5	XCSE	20230530	16:25:23.052000
15	925,5	XCSE	20230530	16:25:23.052000
16	925	XCSE	20230530	16:28:43.007000
4	925,5	XCSE	20230530	16:31:53.847000
11	925,5	XCSE	20230530	16:31:53.847000
16	925	XCSE	20230530	16:34:57.125000
1	925	XCSE	20230530	16:34:57.125000
5	925	XCSE	20230530	16:34:57.125000
11	925	XCSE	20230530	16:34:57.125000
25	925	XCSE	20230530	16:34:57.125000
31	924,5	XCSE	20230530	16:34:57.143000
3	925	XCSE	20230530	16:35:53.801000
36	925	XCSE	20230530	16:35:53.801000
18	925	XCSE	20230530	16:36:21.714000
15	925	XCSE	20230530	16:37:55.791000
13	925	XCSE	20230530	16:37:55.791000
6	926,5	XCSE	20230530	16:40:39.901000
43	926	XCSE	20230530	16:41:05.261000
16	925,5	XCSE	20230530	16:41:05.285000
16	925,5	XCSE	20230530	16:48:05.810000
15	925,5	XCSE	20230530	16:48:05.810000
16	925,5	XCSE	20230530	16:48:05.810000
15	925,5	XCSE	20230530	16:48:05.810000
49	925,5	XCSE	20230530	16:48:05.828000
17	925,5	XCSE	20230530	16:48:05.830000

16	925,5	XCSE	20230530	16:50:26.526122
11	925,5	XCSE	20230530	16:50:26.526130
16	915	XCSE	20230531	9:00:16.334000
16	921	XCSE	20230531	9:02:21.663000
1	918,5	XCSE	20230531	9:03:02.349000
15	918,5	XCSE	20230531	9:05:05.722000
17	918,5	XCSE	20230531	9:05:14.013000
31	920,5	XCSE	20230531	9:10:01.846000
24	923	XCSE	20230531	9:11:20.073000
31	922	XCSE	20230531	9:12:17.887000
33	921	XCSE	20230531	9:14:14.176000
31	921	XCSE	20230531	9:14:15.431000
16	921	XCSE	20230531	9:17:13.825000
17	920	XCSE	20230531	9:17:13.897000
17	919	XCSE	20230531	9:20:31.081000
16	919	XCSE	20230531	9:20:31.081000
16	917	XCSE	20230531	9:21:32.536000
15	917	XCSE	20230531	9:21:32.536000
16	922	XCSE	20230531	9:30:21.174000
32	922	XCSE	20230531	9:30:21.174000
31	922	XCSE	20230531	9:30:21.218000
16	924,5	XCSE	20230531	9:36:06.236000
16	925	XCSE	20230531	9:37:13.807000
17	924,5	XCSE	20230531	9:39:12.864000
17	925	XCSE	20230531	9:42:41.775000
17	924,5	XCSE	20230531	9:42:41.806000
17	924,5	XCSE	20230531	9:45:27.186000
16	925	XCSE	20230531	9:53:00.887000
15	925	XCSE	20230531	9:53:00.887000
16	928	XCSE	20230531	10:00:17.630000
6	927	XCSE	20230531	10:00:35.047000
26	927	XCSE	20230531	10:01:22.845000
6	927	XCSE	20230531	10:01:22.845000
45	927	XCSE	20230531	10:04:47.278000
31	926,5	XCSE	20230531	10:04:54.217000
52	933	XCSE	20230531	10:25:36.463000
54	932	XCSE	20230531	10:27:31.465000
9	932	XCSE	20230531	10:27:31.465000
48	932	XCSE	20230531	10:44:07.547000
15	932	XCSE	20230531	10:44:07.547000
48	933	XCSE	20230531	10:59:25.134000
17	934	XCSE	20230531	11:06:25.405000
29	934	XCSE	20230531	11:06:25.405000
16	934	XCSE	20230531	11:12:01.362000
16	933,5	XCSE	20230531	11:13:37.199000
16	933,5	XCSE	20230531	11:13:37.199000
31	934	XCSE	20230531	11:14:25.141000
31	933,5	XCSE	20230531	11:17:10.573000
48	933	XCSE	20230531	11:17:45.189000

16	932,5	XCSE	20230531	11:19:22.613000
15	932,5	XCSE	20230531	11:19:22.613000
32	935	XCSE	20230531	11:45:27.719000
33	935	XCSE	20230531	11:46:24.630000
16	935	XCSE	20230531	11:46:24.630000
49	935	XCSE	20230531	11:54:32.108000
31	935	XCSE	20230531	11:54:32.108000
16	934,5	XCSE	20230531	11:54:32.110000
16	933	XCSE	20230531	12:01:15.180000
16	932,5	XCSE	20230531	12:01:22.673000
17	934	XCSE	20230531	12:05:16.128000
16	934	XCSE	20230531	12:20:42.963000
17	934	XCSE	20230531	12:30:06.748000
31	934,5	XCSE	20230531	12:36:06.448000
2	934,5	XCSE	20230531	12:36:06.448000
16	934,5	XCSE	20230531	12:36:06.448000
48	935	XCSE	20230531	12:45:50.453000
24	934,5	XCSE	20230531	12:55:24.200000
8	934,5	XCSE	20230531	12:55:24.200000
31	934	XCSE	20230531	12:55:46.220000
22	934,5	XCSE	20230531	13:03:13.206000
24	934,5	XCSE	20230531	13:03:13.206000
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1	934	XCSE	20230531	13:21:01.268000
63	934	XCSE	20230531	13:26:13.095000
21	934,5	XCSE	20230531	13:37:56.567000
55	934,5	XCSE	20230531	13:37:56.567000
48	934	XCSE	20230531	13:39:26.121000
31	934	XCSE	20230531	13:45:00.692000
33	933,5	XCSE	20230531	13:57:32.900000
16	933,5	XCSE	20230531	13:57:32.900000
16	933,5	XCSE	20230531	13:57:32.900000
11	933	XCSE	20230531	14:01:58.193000
55	933	XCSE	20230531	14:01:58.193000
46	932	XCSE	20230531	14:03:34.834000
17	931,5	XCSE	20230531	14:03:40.127000
16	930,5	XCSE	20230531	14:06:23.555000
12	930	XCSE	20230531	14:08:40.399000
4	930	XCSE	20230531	14:08:40.399000
12	930	XCSE	20230531	14:12:31.796000
15	930	XCSE	20230531	14:17:15.952000
16	929,5	XCSE	20230531	14:26:45.788000
15	929,5	XCSE	20230531	14:26:45.788000
16	929,5	XCSE	20230531	14:26:45.788000
16	929,5	XCSE	20230531	14:26:45.788000
33	929,5	XCSE	20230531	14:28:47.132000
13	929,5	XCSE	20230531	14:30:58.918000
31	929,5	XCSE	20230531	14:41:00.705000
15	929,5	XCSE	20230531	14:41:00.705000

15	929,5	XCSE	20230531	14:41:00.705000
17	928,5	XCSE	20230531	14:46:00.692000
16	928,5	XCSE	20230531	14:46:00.692000
16	928,5	XCSE	20230531	14:46:00.692000
17	928	XCSE	20230531	14:47:36.674000
17	928	XCSE	20230531	14:57:08.690000
9	928	XCSE	20230531	14:57:08.690000
7	928	XCSE	20230531	14:57:08.699000
16	928	XCSE	20230531	14:57:08.699000
10	928	XCSE	20230531	14:57:08.699000
16	930	XCSE	20230531	15:12:10.612000
40	929,5	XCSE	20230531	15:18:05.222000
8	929,5	XCSE	20230531	15:18:05.222000
16	929,5	XCSE	20230531	15:18:05.222000
3	929,5	XCSE	20230531	15:18:47.923000
37	929,5	XCSE	20230531	15:20:25.596000
25	929,5	XCSE	20230531	15:20:25.596000
16	929,5	XCSE	20230531	15:20:25.617000
16	933	XCSE	20230531	15:28:07.826000
4	932,5	XCSE	20230531	15:29:13.572000
13	932,5	XCSE	20230531	15:29:13.572000
16	932	XCSE	20230531	15:29:13.597000
16	932,5	XCSE	20230531	15:30:06.090000
16	932	XCSE	20230531	15:30:39.323000
16	932	XCSE	20230531	15:31:46.528000
15	932	XCSE	20230531	15:31:46.528000
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31	931	XCSE	20230531	15:47:03.888000
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31	935	XCSE	20230601	9:21:16.124000
31	935	XCSE	20230601	9:21:25.113000
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15	937	XCSE	20230601	13:29:00.992000
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53	937	XCSE	20230601	13:56:31.428000
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