

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 22.01.2024

Share buy-back programme - week 3

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	384,400	980.85	377,037,963
15 January 2024	500	1,011.51	505,755
16 January 2024	1,000	1,002.59	1,002,590
17 January 2024	2,000	995.07	1,990,140
18 January 2024	1,000	1,003.09	1,003,090
19 January 2024	1,500	1,012.65	1,518,975
Total under the share buy-back programme	390,400	981.19	383,058,513
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	782,710	981.28	768,057,035

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:

- 782,310 shares under the above share buy-back programmes corresponding to 2.8 % 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
13	1016	XCSE	20240115 9:01:47.226000
12	1019	XCSE	20240115 9:14:42.150000
12	1019	XCSE	20240115 9:24:53.454000
12	1016	XCSE	20240115 9:31:11.558000
12	1010	XCSE	20240115 9:50:43.846000
12	1010	XCSE	20240115 10:04:39.230000
12	1011	XCSE	20240115 10:13:59.995000
5	1013	XCSE	20240115 11:07:21.779000
16	1014	XCSE	20240115 11:16:08.678000
8	1012	XCSE	20240115 11:16:40.168000
12	1013	XCSE	20240115 11:30:02.210000
12	1012	XCSE	20240115 11:37:55.054000
11	1011	XCSE	20240115 12:07:00.442000
12	1010	XCSE	20240115 12:24:02.523000
8	1009	XCSE	20240115 12:31:52.133000
3	1012	XCSE	20240115 13:06:54.584000
12	1011	XCSE	20240115 13:14:15.258000
12	1010	XCSE	20240115 13:43:21.058000
12	1013	XCSE	20240115 13:57:46.122000
12	1011	XCSE	20240115 14:08:27.134000
12	1010	XCSE	20240115 14:22:53.700000
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11	1011	XCSE	20240115 16:21:16.173000
7	1011	XCSE	20240115 16:21:16.173000
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15	1011	XCSE	20240115 16:21:16.190000
8	1011	XCSE	20240115 16:21:16.193000
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11	1011	XCSE	20240115 16:27:37.889000
1	1011	XCSE	20240115 16:29:15.888000
10	1011	XCSE	20240115 16:29:15.888000
8	1010	XCSE	20240115 16:34:59.451000
4	1011	XCSE	20240115 16:36:55.836000
42	1011	XCSE	20240115 16:36:55.836000
2	1011	XCSE	20240115 16:36:55.836000
3	1011	XCSE	20240115 16:38:24.889000
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1	1012	XCSE	20240115 16:39:59.417000

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11	994	XCSE	20240117 13:05:53.152000
11	994	XCSE	20240117 13:09:58.152000
11	994	XCSE	20240117 13:14:02.153000
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18	997,5	XCSE	20240117 16:27:35.317000

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1	1003	XCSE	20240118	14:13:44.915000
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12	1016	XCSE	20240119	9:20:06.293000
12	1017	XCSE	20240119	9:25:52.188000
12	1018	XCSE	20240119	9:30:03.716000
12	1014	XCSE	20240119	9:36:45.991000
13	1014	XCSE	20240119	9:39:26.263000
17	1016	XCSE	20240119	10:12:00.055000
34	1017	XCSE	20240119	10:24:22.673000
15	1019	XCSE	20240119	10:36:09.714000
12	1018	XCSE	20240119	10:39:34.680000
12	1018	XCSE	20240119	10:39:34.680000
12	1017	XCSE	20240119	10:40:33.228000
12	1016	XCSE	20240119	10:59:57.611000
12	1015	XCSE	20240119	11:02:16.263000
12	1015	XCSE	20240119	11:13:29.321000
18	1016	XCSE	20240119	11:27:52.337000
5	1016	XCSE	20240119	11:29:30.794000
7	1016	XCSE	20240119	11:29:30.794000
12	1015	XCSE	20240119	11:36:44.909000
13	1017	XCSE	20240119	11:56:17.596000
12	1016	XCSE	20240119	11:57:25.603000
12	1015	XCSE	20240119	12:08:14.831000
12	1016	XCSE	20240119	12:28:27.037000
12	1016	XCSE	20240119	12:28:27.037000
12	1015	XCSE	20240119	12:30:55.698000
12	1014	XCSE	20240119	12:41:38.615000
6	1011	XCSE	20240119	12:54:42.522000

6	1011	XCSE	20240119 12:54:42.523000
6	1011	XCSE	20240119 12:54:42.523000
24	1013	XCSE	20240119 13:24:28.401000
8	1013	XCSE	20240119 13:24:28.401000
3	1013	XCSE	20240119 13:24:28.401000
12	1012	XCSE	20240119 13:35:09.037000
5	1011	XCSE	20240119 13:50:20.758000
1	1011	XCSE	20240119 13:50:32.323000
6	1011	XCSE	20240119 14:00:36.918000
5	1011	XCSE	20240119 14:06:38.982000
37	1013	XCSE	20240119 14:20:55.856000
12	1012	XCSE	20240119 14:28:45.644000
1	1012	XCSE	20240119 14:42:30.120000
11	1012	XCSE	20240119 14:42:30.120000
12	1012	XCSE	20240119 14:50:11.085000
1	1011	XCSE	20240119 14:58:22.193000
3	1012	XCSE	20240119 15:17:00.535000
6	1012	XCSE	20240119 15:17:00.535000
11	1012	XCSE	20240119 15:22:47.516000
8	1012	XCSE	20240119 15:28:26.160000
3	1012	XCSE	20240119 15:28:26.160000
11	1012	XCSE	20240119 15:29:45.516000
11	1012	XCSE	20240119 15:31:03.529000
9	1012	XCSE	20240119 15:32:19.517000
2	1012	XCSE	20240119 15:32:19.517000
8	1012	XCSE	20240119 15:33:34.517000
3	1012	XCSE	20240119 15:33:34.517000
10	1013	XCSE	20240119 15:34:00.516000
1	1013	XCSE	20240119 15:34:00.516000
11	1013	XCSE	20240119 15:34:23.477000
11	1013	XCSE	20240119 15:34:55.517000
11	1013	XCSE	20240119 15:36:07.625000
47	1011	XCSE	20240119 15:37:01.922000
13	1011	XCSE	20240119 15:37:01.983000
13	1010	XCSE	20240119 15:42:33.333000
12	1010	XCSE	20240119 15:42:33.333000
12	1010	XCSE	20240119 15:42:33.333000
15	1011	XCSE	20240119 15:51:03.003000
23	1011	XCSE	20240119 15:57:54.442000
3	1011	XCSE	20240119 16:03:01.076000
46	1011	XCSE	20240119 16:03:01.076000
19	1011	XCSE	20240119 16:03:01.076000
1	1011	XCSE	20240119 16:03:01.076000
31	1010	XCSE	20240119 16:03:01.113000
45	1009	XCSE	20240119 16:03:43.657000
11	1009	XCSE	20240119 16:03:43.657000
11	1009	XCSE	20240119 16:03:43.657000
11	1009	XCSE	20240119 16:03:43.657000
71	1011	XCSE	20240119 16:05:31.200000
12	1011	XCSE	20240119 16:06:49.272000
11	1011	XCSE	20240119 16:06:49.272000

11	1012	XCSE	20240119 16:17:30.506000
14	1012	XCSE	20240119 16:17:30.506000
23	1012	XCSE	20240119 16:17:30.506000
6	1013	XCSE	20240119 16:19:41.112000
2	1013	XCSE	20240119 16:19:41.112000
9	1013	XCSE	20240119 16:19:41.112000
1	1013	XCSE	20240119 16:19:41.112000
11	1013	XCSE	20240119 16:20:43.518000
11	1013	XCSE	20240119 16:22:03.418000
2	1013	XCSE	20240119 16:23:17.516000
9	1013	XCSE	20240119 16:23:17.516000
11	1013	XCSE	20240119 16:24:39.553000
320	1012	XCSE	20240119 16:25:28.891276