

Share buy-back programme - week 21

The share buy-back programme runs in the period 1 February 2024 up to and including 27 January 2025. Part I of the programme, for DKK 750 million and a maximum of 1,500,000 shares, is for execution in the period 1 February 2024 - 28 June 2024 and part II of the programme, for DKK 775 million and a maximum of 1,550,000 shares, is for execution in the period 1 July 2024 - 27 January 2025, see company announcement of 31 January 2024.

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	487,100	1,184.28	576,862,390
21 May 2024	7,000	1,209.68	8,467,760
22 May 2024	5,500	1,212.32	6,667,760
23 May 2024	5,500	1,219.76	6,708,680
24 May 2024	6,000	1,210.55	7,263,300
Total under the share buy-back programme	511,100	1,185.62	605,969,890

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:

- 511,100 shares under the present share buy-back programme(-s) corresponding to 1.9 % 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
6	1205	XCSE	20240521 9:03:00.008000
9	1205	XCSE	20240521 9:03:07.951000
11	1205	XCSE	20240521 9:03:07.951000
13	1205	XCSE	20240521 9:03:07.951000
6	1205	XCSE	20240521 9:03:07.951000
21	1205	XCSE	20240521 9:06:22.648000
39	1205	XCSE	20240521 9:08:04.114000
10	1210	XCSE	20240521 9:34:48.361000
27	1210	XCSE	20240521 9:45:41.594000
10	1210	XCSE	20240521 9:45:41.594000
12	1210	XCSE	20240521 9:45:41.594000
473	1210	XCSE	20240521 9:45:41.594000
11	1214	XCSE	20240521 9:50:00.050000
16	1214	XCSE	20240521 9:50:00.050000

20	1214 XCSE	20240521 9:50:00.050000
48	1214 XCSE	20240521 9:50:00.050000
49	1213 XCSE	20240521 9:50:17.972000
53	1213 XCSE	20240521 9:50:48.261000
3	1214 XCSE	20240521 9:57:25.853000
9	1214 XCSE	20240521 9:57:25.853000
13	1214 XCSE	20240521 9:58:14.525000
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51	1213 XCSE	10:07:23.598000
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49	1214 XCSE	10:18:05.216000
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13	1212 XCSE	10:18:51.373000
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37	1212 XCSE	10:18:51.373000
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74	1208 XCSE	11:27:15.551000
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76	1207 XCSE	11:27:17.589000
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7	1211 XCSE	16:27:01.616000 20240521
2	1211 XCSE	16:27:01.616000

2	1211 XCSE	20240521 16:27:01.616000 20240521 16:27:01.616000
4	1211 XCSE	20240521 16:27:01.616000
3	1211 XCSE	20240521 16:27:01.616000 20240521
18	1211 XCSE	16:27:02.305000 20240521
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16	1211 XCSE	16:33:04.261333 20240521
75	1211 XCSE	16:33:04.261340 20240521
134	1211 XCSE	16:33:04.261356 20240521
27	1211 XCSE	16:33:04.261358 20240521
141	1211 XCSE	16:33:04.280992 20240521
32	1211 XCSE	16:33:04.281019 20240521
127	1211 XCSE	16:33:04.281036 20240521
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13	1211 XCSE	14:04:37.139000 20240522
12	1211 XCSE	14:04:37.139000 20240522
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28	1209 XCSE	14:29:05.313000 20240522
10	1209 XCSE	14:29:05.313000 20240522
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4	1211 XCSE	20240524 9:29:38.511000
1	1212 XCSE	20240524 9:34:09.098000
17	1212 XCSE	20240524 9:34:09.098000
2	1212 XCSE	20240524 9:34:11.765000
37	1211 XCSE	20240524 9:39:57.894000
40	1210 XCSE	20240524 9:57:29.423000
		20240524
18	1210 XCSE	10:01:46.327000
		20240524
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		20240524
26	1210 XCSE	10:51:19.681000
		20240524
16	1210 XCSE	10:51:26.768000
		20240524
20	1210 XCSE	10:55:56.120000
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6	1210 XCSE	10:56:33.560000
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7	1210 XCSE	10:56:33.560000
		20240524
7	1212 XCSE	10:57:02.821000
		20240524
12	1212 XCSE	10:57:02.821000
		20240524
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		20240524
12	1212 XCSE	10:57:02.821000
		20240524
13	1210 XCSE	10:57:28.255000
		20240524
13	1210 XCSE	10:57:28.255000
		20240524
22	1210 XCSE	11:00:14.402000
		20240524
16	1210 XCSE	11:05:06.017000
		20240524
31	1209 XCSE	11:13:37.908000
		20240524
22	1211 XCSE	11:19:49.320000
		20240524
16	1211 XCSE	11:20:06.014000
		20240524
50	1211 XCSE	11:20:06.014000
		20240524
50	1211 XCSE	11:20:47.753000
		20240524
44	1213 XCSE	11:28:27.615000
		20240524
50	1213 XCSE	11:29:00.072000
		20240524
50	1213 XCSE	11:29:00.074000
		20240524
16	1213 XCSE	11:29:00.074000
		20240524
14	1213 XCSE	11:29:00.092000

		20240524
37	1212 XCSE	11:29:43.964000
		20240524
13	1212 XCSE	11:29:43.964000
		20240524
20	1211 XCSE	11:35:49.391000
		20240524
7	1211 XCSE	11:35:49.391000
		20240524
38	1209 XCSE	11:44:40.118000
		20240524
12	1209 XCSE	11:44:40.118000
		20240524
13	1209 XCSE	11:44:40.118000
		20240524
17	1213 XCSE	11:56:46.423000
		20240524
12	1213 XCSE	11:56:46.423000
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16	1213 XCSE	12:12:46.424000
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18	1213 XCSE	12:12:46.513000
		20240524
15	1213 XCSE	12:15:58.498000
		20240524
22	1213 XCSE	12:15:58.498000
		20240524
16	1213 XCSE	12:19:29.481000
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16	1212 XCSE	12:25:51.735000
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12	1212 XCSE	12:27:22.309000
		20240524
16	1212 XCSE	12:27:22.309000
		20240524
38	1209 XCSE	12:27:22.446000
		20240524
3	1212 XCSE	12:28:26.935000
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1	1212 XCSE	12:28:26.935000
		20240524
37	1212 XCSE	12:28:26.935000
		20240524
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		20240524
11	1212 XCSE	12:30:00.024000
		20240524
19	1212 XCSE	12:30:00.025000
		20240524
50	1212 XCSE	12:30:00.025000
		20240524
37	1212 XCSE	12:30:00.043000
		20240524
50	1212 XCSE	12:30:16.763000
		20240524
18	1212 XCSE	12:30:17.837000
		20240524
50	1212 XCSE	12:30:17.837000
		20240524
16	1212 XCSE	12:30:18.921000

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17	1212 XCSE	12:38:30.015000 20240524
18	1212 XCSE	12:40:51.126000 20240524
17	1212 XCSE	12:40:51.163000 20240524
38	1210 XCSE	12:43:38.120000 20240524
37	1210 XCSE	12:59:34.131000 20240524
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14	1210 XCSE	13:01:50.015000 20240524
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12	1210 XCSE	13:04:46.447000 20240524
46	1211 XCSE	13:34:26.807000 20240524
18	1211 XCSE	13:34:26.807000 20240524
8	1211 XCSE	13:34:26.808000 20240524
17	1211 XCSE	13:45:10.014000 20240524
10	1211 XCSE	13:45:10.014000 20240524
16	1211 XCSE	14:04:46.430000 20240524
17	1211 XCSE	14:04:52.716000 20240524
17	1211 XCSE	14:05:09.323000 20240524
25	1211 XCSE	14:14:03.419000 20240524
22	1210 XCSE	14:43:01.221000 20240524
26	1210 XCSE	14:57:42.230000 20240524
11	1210 XCSE	15:07:53.424000 20240524
39	1210 XCSE	15:07:53.424000 20240524
63	1210 XCSE	15:11:13.811000 20240524
2	1209 XCSE	15:22:08.395000 20240524
63	1209 XCSE	15:22:08.395000 20240524
63	1208 XCSE	15:22:08.412000 20240524
120	1209 XCSE	15:22:08.412000 20240524
50	1209 XCSE	15:22:08.412000 20240524
50	1209 XCSE	15:22:08.415000 20240524
39	1209 XCSE	15:22:23.195000

50	1209 XCSE	20240524 15:22:23.215000 20240524
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50	1209 XCSE	15:22:23.258000 20240524
50	1209 XCSE	15:22:23.258000 20240524
50	1209 XCSE	15:22:23.624000 20240524
36	1209 XCSE	15:22:23.686000 20240524
38	1209 XCSE	15:22:36.061000 20240524
50	1209 XCSE	15:22:36.061000 20240524
25	1209 XCSE	15:22:36.061000 20240524
13	1208 XCSE	15:22:36.077000 20240524
50	1208 XCSE	15:22:36.078000 20240524
49	1207 XCSE	15:27:46.813000 20240524
31	1206 XCSE	15:31:13.631000 20240524
21	1206 XCSE	15:31:13.631000 20240524
13	1206 XCSE	15:31:13.631000 20240524
9	1208 XCSE	15:39:38.208000 20240524
26	1208 XCSE	15:39:38.208000 20240524
31	1208 XCSE	15:39:38.208000 20240524
50	1208 XCSE	15:39:38.208000 20240524
39	1208 XCSE	15:39:38.208000 20240524
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50	1208 XCSE	15:39:38.232000 20240524
43	1208 XCSE	15:39:41.627000 20240524
15	1208 XCSE	15:39:41.650000 20240524
17	1208 XCSE	15:40:12.015000 20240524
14	1208 XCSE	15:40:12.015000 20240524
18	1208 XCSE	15:40:12.038000 20240524
37	1208 XCSE	15:40:46.436000 20240524
14	1208 XCSE	15:40:46.436000 20240524
16	1208 XCSE	15:40:46.440000 20240524
63	1207 XCSE	16:05:48.962000

1	1209 XCSE	20240524 16:16:26.650000 20240524
17	1209 XCSE	16:16:54.024000 20240524
25	1209 XCSE	16:16:54.024000 20240524
13	1209 XCSE	16:18:35.015000 20240524
17	1209 XCSE	16:20:14.016000
19	1210 XCSE	20240524 16:26:11.099000 20240524
16	1211 XCSE	16:37:40.120200 20240524
1184	1211 XCSE	16:39:38.754176 20240524
60	1211 XCSE	16:40:10.144202 20240524
14	1211 XCSE	16:40:10.144242 20240524
45	1211 XCSE	16:40:35.375270 20240524
548	1211 XCSE	16:42:12.997137 20240524
420	1211 XCSE	16:42:12.997155

Attachment

- [UK Aktieopkøbsprogram 2024 - week 21](#)