

Share buy-back programme - week 22

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	511,100	1,185.62	605,969,890
27 May 2024	6,200	1,204.84	7,470,008
28 May 2024	6,300	1,209.29	7,618,527
29 May 2024	6,300	1,211.26	7,630,938
30 May 2024	5,500	1,224.26	6,733,430
31 May 2024	5,500	1,227.94	6,753,670
Total under the share buy-back programme	540,900	1,187.24	642,176,463

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:

- 540,900 shares under the present share buy-back programme(-s) corresponding to 2.0 % 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
29	1208	XCSE	20240527 9:03:27.373000
5	1208	XCSE	20240527 9:05:33.334000
11	1208	XCSE	20240527 9:05:33.334000
18	1208	XCSE	20240527 9:05:33.334000
11	1208	XCSE	20240527 9:05:33.334000
35	1212	XCSE	20240527 9:13:20.075000
34	1209	XCSE	20240527 9:16:00.609000
36	1208	XCSE	20240527 9:35:17.463000
31	1207	XCSE	20240527 9:58:17.315000
			20240527
24	1208	XCSE	10:03:42.218000
			20240527
18	1207	XCSE	10:10:34.127000

		20240527
5	1207 XCSE	10:10:34.127000
		20240527
50	1208 XCSE	10:10:34.127000
		20240527
1	1208 XCSE	10:10:34.127000
		20240527
10	1208 XCSE	10:14:37.524000
		20240527
30	1208 XCSE	10:14:37.524000
		20240527
7	1208 XCSE	10:14:37.524000
		20240527
1	1208 XCSE	10:14:37.544000
		20240527
34	1206 XCSE	10:17:47.132000
		20240527
25	1205 XCSE	10:21:40.602000
		20240527
1	1205 XCSE	10:21:41.575000
		20240527
23	1204 XCSE	10:23:13.152000
		20240527
2	1206 XCSE	10:24:56.892000
		20240527
10	1206 XCSE	10:24:56.892000
		20240527
50	1206 XCSE	10:24:56.892000
		20240527
34	1207 XCSE	10:36:55.957000
		20240527
37	1206 XCSE	10:36:55.976000
		20240527
90	1206 XCSE	10:36:55.997000
		20240527
37	1205 XCSE	10:36:58.945000
		20240527
5	1204 XCSE	10:44:14.834000
		20240527
20	1204 XCSE	10:48:57.156000
		20240527
5	1204 XCSE	10:48:57.156000
		20240527
4	1204 XCSE	10:48:57.156000
		20240527
23	1205 XCSE	11:04:34.759000
		20240527
7	1204 XCSE	11:12:09.240000
		20240527
17	1204 XCSE	11:26:19.255000
		20240527
12	1204 XCSE	11:26:19.255000
		20240527
7	1204 XCSE	11:26:19.255000
		20240527
29	1203 XCSE	11:26:19.595000
		20240527
34	1203 XCSE	11:29:08.119000
		20240527
45	1203 XCSE	11:37:40.741000
		20240527
50	1204 XCSE	11:37:40.742000

50	1204 XCSE	20240527 11:37:40.743000 20240527
31	1203 XCSE	11:37:42.508000 20240527
25	1203 XCSE	11:41:00.000000 20240527
36	1201 XCSE	11:48:35.707000 20240527
12	1201 XCSE	11:48:35.707000 20240527
48	1201 XCSE	12:00:27.061000 20240527
2	1202 XCSE	12:00:27.093000 20240527
12	1201 XCSE	12:18:31.222000 20240527
40	1203 XCSE	12:33:39.680000 20240527
9	1203 XCSE	12:33:39.680000 20240527
50	1203 XCSE	12:33:39.681000 20240527
18	1203 XCSE	12:33:39.699000 20240527
30	1203 XCSE	12:33:39.699000 20240527
34	1202 XCSE	12:59:40.118000 20240527
10	1201 XCSE	13:04:41.669000 20240527
24	1201 XCSE	13:20:03.873000 20240527
10	1201 XCSE	13:20:03.873000 20240527
11	1201 XCSE	13:20:03.873000 20240527
11	1201 XCSE	13:20:03.873000 20240527
96	1201 XCSE	13:27:22.754000 20240527
2	1202 XCSE	13:46:42.684000 20240527
17	1204 XCSE	14:04:41.763000 20240527
50	1204 XCSE	14:04:41.766000 20240527
50	1204 XCSE	14:04:41.778000 20240527
10	1203 XCSE	14:04:41.785000 20240527
14	1203 XCSE	14:04:41.806000 20240527
50	1205 XCSE	14:05:02.025000 20240527
9	1205 XCSE	14:05:02.025000 20240527
24	1204 XCSE	14:06:05.813000 20240527
11	1203 XCSE	14:06:05.946000 20240527
8	1203 XCSE	14:17:40.200000

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11	1203 XCSE	14:17:40.200000 20240527
12	1203 XCSE	14:17:40.200000 20240527
12	1203 XCSE	14:17:40.200000 20240527
12	1203 XCSE	14:17:40.200000 20240527
45	1203 XCSE	14:17:40.217000 20240527
50	1204 XCSE	14:27:20.197000 20240527
14	1204 XCSE	14:27:20.215000 20240527
50	1204 XCSE	14:27:20.215000 20240527
45	1203 XCSE	14:27:22.751000 20240527
50	1204 XCSE	14:27:22.752000 20240527
34	1204 XCSE	14:27:22.752000 20240527
50	1204 XCSE	14:27:22.752000 20240527
50	1204 XCSE	14:27:22.753000 20240527
50	1204 XCSE	14:27:22.753000 20240527
15	1203 XCSE	14:27:22.766000 20240527
8	1203 XCSE	14:27:22.769000 20240527
25	1203 XCSE	14:27:24.881000 20240527
15	1203 XCSE	14:27:24.881000 20240527
4	1203 XCSE	14:29:20.203000 20240527
36	1203 XCSE	14:34:27.790000 20240527
12	1203 XCSE	14:34:27.790000 20240527
3	1203 XCSE	14:34:27.790000 20240527
9	1203 XCSE	14:35:00.163000 20240527
12	1203 XCSE	14:35:00.163000 20240527
15	1203 XCSE	14:35:00.163000 20240527
36	1203 XCSE	14:35:19.155000 20240527
32	1203 XCSE	14:35:19.155000 20240527
11	1202 XCSE	14:35:22.728000 20240527
8	1202 XCSE	14:45:59.343000 20240527
1	1202 XCSE	14:55:52.862000

33	1202 XCSE	20240527 14:56:19.962000
7	1202 XCSE	20240527 14:59:10.981000
4	1202 XCSE	20240527 15:00:46.563000
38	1202 XCSE	20240527 15:00:46.563000
7	1202 XCSE	20240527 15:08:33.720000
17	1202 XCSE	20240527 15:08:33.720000
5	1201 XCSE	20240527 15:19:07.620000
6	1203 XCSE	20240527 15:22:17.123000
59	1202 XCSE	20240527 15:28:01.133000
56	1201 XCSE	20240527 15:36:04.960000
9	1201 XCSE	20240527 15:36:04.960000
2	1201 XCSE	20240527 15:36:04.980000
33	1202 XCSE	20240527 15:51:02.573000
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55	1202 XCSE	20240527 15:51:02.573000
77	1202 XCSE	20240527 15:51:02.573000
2	1202 XCSE	20240527 15:51:02.597000
158	1202 XCSE	20240527 15:52:09.335000
3	1201 XCSE	20240527 15:53:43.572000
100	1201 XCSE	20240527 15:53:43.572000
9	1202 XCSE	20240527 16:05:53.424000
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7	1202 XCSE	20240527 16:06:43.418000
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5	1202 XCSE	20240527 16:06:49.421000
4	1202 XCSE	20240527 16:07:06.422000
4	1202 XCSE	20240527 16:07:34.423000
3	1202 XCSE	20240527 16:08:03.429000
3	1202 XCSE	20240527 16:12:37.269000
8	1201 XCSE	20240527 16:17:03.060000

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3	1203 XCSE	20240527 16:18:23.026000
7	1203 XCSE	20240527 16:18:23.026000
3	1203 XCSE	20240527 16:18:23.026000
4	1203 XCSE	20240527 16:18:23.026000
17	1203 XCSE	20240527 16:18:23.026000
5	1203 XCSE	20240527 16:18:23.026000
6	1203 XCSE	20240527 16:18:23.026000
61	1203 XCSE	20240527 16:18:23.026000
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50	1203 XCSE	20240527 16:18:23.044000
9	1203 XCSE	20240527 16:18:23.055000
1	1203 XCSE	20240527 16:18:23.581000
16	1203 XCSE	20240527 16:18:23.599000
18	1203 XCSE	20240527 16:18:29.492000
18	1203 XCSE	20240527 16:18:29.511000
10	1203 XCSE	20240527 16:18:40.865000
14	1203 XCSE	20240527 16:18:40.884000
6	1203 XCSE	20240527 16:18:59.492000
17	1203 XCSE	20240527 16:18:59.510000
1	1203 XCSE	20240527 16:19:20.461000
4	1203 XCSE	20240527 16:19:25.246000
3	1203 XCSE	20240527 16:19:51.503000
70	1202 XCSE	20240527 16:26:00.484000
12	1202 XCSE	20240527 16:26:00.484000
1	1207 XCSE	20240527 16:45:31.142084
8	1207 XCSE	20240527 16:45:31.142084
339	1207 XCSE	20240527 16:47:00.091227
150	1207 XCSE	20240527 16:47:00.091264

29	1207 XCSE	16:47:00.091268 20240527
75	1207 XCSE	16:47:00.091279 20240527
75	1207 XCSE	16:47:00.091287 20240527
889	1207 XCSE	16:47:00.091415 20240527
798	1207 XCSE	16:47:00.091433
34	1205 XCSE	20240528 9:04:36.207000
9	1205 XCSE	20240528 9:04:36.207000
2	1205 XCSE	20240528 9:04:36.207000
34	1204 XCSE	20240528 9:04:41.185000
34	1201 XCSE	20240528 9:08:16.848000
3	1204 XCSE	20240528 9:12:36.048000
2	1204 XCSE	20240528 9:12:36.048000
12	1204 XCSE	20240528 9:12:40.847000
11	1204 XCSE	20240528 9:12:40.865000
18	1204 XCSE	20240528 9:16:33.392000
12	1204 XCSE	20240528 9:16:33.392000
50	1204 XCSE	20240528 9:19:14.730000
11	1204 XCSE	20240528 9:19:14.730000
11	1204 XCSE	20240528 9:19:16.932000
18	1205 XCSE	20240528 9:25:40.824000
1	1206 XCSE	20240528 9:25:43.238000
5	1207 XCSE	20240528 9:30:32.709000
12	1207 XCSE	20240528 9:30:32.709000
10	1205 XCSE	20240528 9:30:33.173000
9	1207 XCSE	20240528 9:45:01.800000
5	1207 XCSE	20240528 9:45:51.436000
5	1210 XCSE	20240528 9:50:25.113000
20	1211 XCSE	20240528 9:53:53.692000 20240528
60	1213 XCSE	10:00:35.271000 20240528
8	1213 XCSE	10:00:35.271000 20240528
10	1213 XCSE	10:00:35.289000 20240528
14	1213 XCSE	10:00:35.289000 20240528
13	1213 XCSE	10:00:35.303000 20240528
4	1213 XCSE	10:00:35.308000 20240528
48	1212 XCSE	10:02:20.380000 20240528
12	1212 XCSE	10:02:20.380000 20240528
58	1212 XCSE	10:03:30.552000 20240528
90	1212 XCSE	10:03:30.570000 20240528
47	1211 XCSE	10:05:20.141000 20240528
20	1213 XCSE	10:27:23.376000 20240528
3	1212 XCSE	10:30:29.313000 20240528
10	1212 XCSE	10:31:55.505000 20240528

5	1214 XCSE	10:44:44.507000 20240528
13	1214 XCSE	10:44:44.507000 20240528
7	1214 XCSE	10:44:44.507000 20240528
50	1214 XCSE	10:44:44.507000 20240528
16	1214 XCSE	10:44:44.507000 20240528
34	1213 XCSE	10:54:49.632000 20240528
11	1213 XCSE	10:54:49.632000 20240528
11	1213 XCSE	10:54:49.632000 20240528
11	1213 XCSE	10:54:49.632000 20240528
71	1211 XCSE	10:56:36.294000 20240528
48	1210 XCSE	11:04:34.577000 20240528
48	1212 XCSE	11:05:03.529000 20240528
4	1212 XCSE	11:05:03.529000 20240528
29	1212 XCSE	11:05:03.529000 20240528
4	1212 XCSE	11:05:03.529000 20240528
23	1212 XCSE	11:05:03.529000 20240528
50	1212 XCSE	11:05:03.530000 20240528
50	1212 XCSE	11:05:03.531000 20240528
14	1212 XCSE	11:05:03.548000 20240528
50	1212 XCSE	11:05:03.606000 20240528
50	1212 XCSE	11:05:06.820000 20240528
29	1212 XCSE	11:05:06.820000 20240528
50	1212 XCSE	11:05:06.821000 20240528
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50	1212 XCSE	11:05:06.846000 20240528
6	1212 XCSE	11:05:09.317000 20240528
50	1212 XCSE	11:05:11.882000 20240528
30	1212 XCSE	11:05:25.224000 20240528
44	1212 XCSE	11:05:50.531000 20240528
6	1211 XCSE	11:05:51.865000 20240528
6	1211 XCSE	11:05:51.865000 20240528

22	1211 XCSE	11:05:51.865000
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		20240528
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12	1214 XCSE	11:52:32.613000
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23	1214 XCSE	11:52:32.613000
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		20240528
23	1211 XCSE	12:12:13.072000
		20240528
22	1211 XCSE	12:12:13.094000
		20240528
23	1210 XCSE	12:12:31.615000
		20240528
12	1210 XCSE	12:13:10.592000
		20240528
12	1209 XCSE	12:14:29.377000
		20240528
12	1209 XCSE	12:14:29.377000
		20240528
23	1208 XCSE	12:23:00.847000
		20240528
12	1208 XCSE	12:23:00.847000
		20240528

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12	1208 XCSE	12:23:00.847000 20240528 12:23:00.848000
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36	1207 XCSE	12:32:38.687000 20240528
24	1207 XCSE	12:37:39.822000 20240528
50	1207 XCSE	12:37:39.823000 20240528
38	1207 XCSE	12:37:39.823000 20240528
40	1207 XCSE	12:37:39.842000 20240528
8	1207 XCSE	12:37:39.842000 20240528
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23	1208 XCSE	12:44:20.019000 20240528
23	1208 XCSE	12:55:25.215000 20240528
25	1208 XCSE	13:01:17.377000 20240528
9	1208 XCSE	13:01:17.377000 20240528
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2	1209 XCSE	13:09:24.381000 20240528
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13	1208 XCSE	13:10:45.994000 20240528
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13	1207 XCSE	13:43:00.756000 20240528
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50	1209 XCSE	13:45:57.175000 20240528
50	1209 XCSE	13:45:57.176000 20240528
50	1209 XCSE	13:45:57.195000 20240528
50	1209 XCSE	13:45:57.195000 20240528
50	1209 XCSE	13:45:57.196000 20240528

50	1209 XCSE	13:45:57.199000 20240528
8	1209 XCSE	13:46:03.063000 20240528
13	1209 XCSE	13:46:03.063000 20240528
11	1209 XCSE	13:46:09.872000 20240528
13	1209 XCSE	13:46:17.061000 20240528
23	1209 XCSE	13:46:48.754000 20240528
10	1209 XCSE	13:53:10.548000 20240528
18	1209 XCSE	13:56:17.171000 20240528
29	1210 XCSE	13:56:29.604000 20240528
51	1211 XCSE	14:05:05.226000 20240528
18	1211 XCSE	14:05:05.226000 20240528
50	1211 XCSE	14:05:05.226000 20240528
2	1211 XCSE	14:07:42.341000 20240528
22	1211 XCSE	14:08:19.494000 20240528
45	1211 XCSE	14:08:19.494000 20240528
5	1211 XCSE	14:08:46.340000 20240528
6	1211 XCSE	14:09:33.790000 20240528
13	1211 XCSE	14:09:33.790000 20240528
38	1210 XCSE	14:10:03.324000 20240528
7	1210 XCSE	14:10:03.324000 20240528
11	1210 XCSE	14:10:03.324000 20240528
2	1210 XCSE	14:10:03.324000 20240528
2	1210 XCSE	14:10:03.324000 20240528
11	1210 XCSE	14:10:47.341000 20240528
4	1210 XCSE	14:10:55.340000 20240528
7	1210 XCSE	14:10:55.340000 20240528
11	1210 XCSE	14:11:02.340000 20240528
11	1210 XCSE	14:11:48.655000 20240528
11	1210 XCSE	14:13:59.040000 20240528
11	1210 XCSE	14:14:50.169000 20240528
34	1209 XCSE	14:15:10.118000 20240528

34	1208 XCSE	14:24:22.698000 20240528
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14	1233 XCSE	16:12:22.085000 20240531
63	1232 XCSE	16:12:57.488000 20240531
51	1232 XCSE	16:15:14.275000 20240531
70	1232 XCSE	16:15:14.293000 20240531
15	1232 XCSE	16:24:42.156157 20240531

67	1232 XCSE	16:24:42.171530 20240531
75	1232 XCSE	16:24:42.171534 20240531
12	1232 XCSE	16:24:42.171546 20240531
1	1232 XCSE	16:24:42.171548 20240531
13	1232 XCSE	16:24:42.171600 20240531
1	1232 XCSE	16:24:42.171605 20240531
1	1232 XCSE	16:24:42.172081 20240531
410	1232 XCSE	16:24:42.172142

Attachment

- [UK Aktieopkøbsprogram 2024 - week 22](#)