

Share buy-back programme - week 23

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	540,900	1,187.24	642,176,463
3 June 2024	5,500	1,234.35	6,788,925
4 June 2024	6,700	1,193.53	7,996,651
6 June 2024	6,700	1,175.29	7,874,443
7 June 2024	6,800	1,163.81	7,913,908
Total under the share buy-back programme	566,600	1,187.35	672,750,390

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:

- 566,600 shares under the present share buy-back programme(-s) corresponding to 2.1 % 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	1247	XCSE	20240603 9:07:12.364000
12	1247	XCSE	20240603 9:08:13.369000
25	1244	XCSE	20240603 9:08:49.883000
14	1244	XCSE	20240603 9:08:49.902000
14	1243	XCSE	20240603 9:10:31.115000
12	1242	XCSE	20240603 9:10:35.101000
1	1242	XCSE	20240603 9:10:35.102000
12	1242	XCSE	20240603 9:10:35.102000
13	1240	XCSE	20240603 9:11:26.775000
13	1239	XCSE	20240603 9:12:30.013000
37	1239	XCSE	20240603 9:15:09.157000
25	1238	XCSE	20240603 9:15:10.078000
13	1237	XCSE	20240603 9:16:36.159000
13	1237	XCSE	20240603 9:17:30.964000

13	1238 XCSE	20240603 9:27:28.823000
12	1238 XCSE	20240603 9:28:40.850000
13	1238 XCSE	20240603 9:29:58.363000
12	1238 XCSE	20240603 9:31:24.364000
12	1238 XCSE	20240603 9:32:38.363000
12	1238 XCSE	20240603 9:33:58.364000
12	1238 XCSE	20240603 9:35:19.363000
13	1238 XCSE	20240603 9:35:44.365000
13	1237 XCSE	20240603 9:36:40.649000
9	1242 XCSE	20240603 9:40:31.114000
18	1242 XCSE	20240603 9:40:34.281000
41	1242 XCSE	20240603 9:45:30.476000
3	1243 XCSE	20240603 9:47:44.422000
9	1243 XCSE	20240603 9:47:44.422000
50	1246 XCSE	20240603 9:50:16.754000
52	1246 XCSE	20240603 9:50:16.756000
12	1246 XCSE	20240603 9:53:57.363000
2	1244 XCSE	20240603 9:54:38.689000
7	1244 XCSE	20240603 9:55:11.641000
17	1244 XCSE	20240603 9:58:22.067000
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8	1244 XCSE	10:01:31.682000
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13	1244 XCSE	10:01:31.682000
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4	1244 XCSE	10:01:31.682000
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26	1243 XCSE	10:09:20.430000
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13	1243 XCSE	10:09:20.430000
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13	1243 XCSE	10:09:20.430000
		20240603
13	1243 XCSE	10:09:20.430000
		20240603
35	1243 XCSE	10:09:22.276000
		20240603
10	1241 XCSE	10:09:57.501000
		20240603
37	1243 XCSE	10:14:19.014000
		20240603
8	1243 XCSE	10:14:27.794000
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5	1243 XCSE	10:15:00.995000
		20240603
5	1243 XCSE	10:15:00.995000
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12	1245 XCSE	10:17:57.166000
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66	1244 XCSE	10:18:49.978000
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53	1243 XCSE	10:18:49.998000
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13	1240 XCSE	10:36:16.563000
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13	1240 XCSE	10:36:16.563000
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11	1238 XCSE	10:46:30.166000 20240603
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15	1232 XCSE	20240604 9:33:04.800000
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13	1202 XCSE	10:32:03.469000 20240604
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37	1202 XCSE	11:01:24.237000 20240604
37	1201 XCSE	11:01:24.820000 20240604
26	1197 XCSE	11:03:08.063000 20240604
39	1197 XCSE	11:03:23.293000 20240604
25	1195 XCSE	11:05:12.306000 20240604
10	1195 XCSE	11:11:23.422000 20240604
25	1195 XCSE	11:13:30.649000 20240604
26	1197 XCSE	11:15:25.596000 20240604
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14	1196 XCSE	11:31:02.129000 20240604
13	1196 XCSE	11:34:18.074000 20240604

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12	1195 XCSE	11:40:38.251000 20240604
12	1195 XCSE	11:40:38.251000 20240604
37	1199 XCSE	11:45:34.868000 20240604
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33	1174 XCSE	14:40:11.594000
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53	1175 XCSE	14:48:41.012000
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13	1175 XCSE	14:48:41.012000
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12	1180 XCSE	15:03:41.787000
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39	1179 XCSE	15:03:41.851000
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27	1178 XCSE	15:13:06.398000 20240606
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63	1178 XCSE	15:13:25.993000 20240606
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13	1177 XCSE	15:20:21.112000 20240606
61	1176 XCSE	15:23:23.029000 20240606
33	1175 XCSE	15:23:23.163000 20240606
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9	1178 XCSE	15:29:10.032000 20240606
13	1179 XCSE	15:37:37.067000 20240606
24	1179 XCSE	15:37:37.067000 20240606
9	1179 XCSE	15:37:37.067000 20240606
4	1179 XCSE	15:37:37.073000 20240606
33	1179 XCSE	15:37:37.073000 20240606
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41	1181 XCSE	15:39:13.418000 20240606
36	1181 XCSE	15:39:13.418000 20240606
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7	1182 XCSE	15:45:59.735000 20240606
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13	1182 XCSE	15:46:27.449000 20240606
10	1182 XCSE	15:46:35.664000 20240606
2	1182 XCSE	15:46:35.664000 20240606
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4	1182 XCSE	15:46:43.504000 20240606
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51	1182 XCSE	16:01:02.122000 20240606
49	1181 XCSE	16:01:02.242000 20240606
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57	1183 XCSE	16:09:37.731000 20240606
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57	1185 XCSE	16:25:26.470626 20240606
8	1185 XCSE	16:25:26.470638 20240606
4	1185 XCSE	16:25:26.470701 20240606
31	1185 XCSE	16:25:26.485835 20240606
13	1185 XCSE	16:25:26.485835 20240606
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31	1185 XCSE	16:25:26.507219 20240606
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18	1172 XCSE	20240607 9:15:24.930000
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13	1163 XCSE	20240607 9:35:01.496000
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26	1164 XCSE	20240607 9:45:45.549000
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390	1165 XCSE	20240607 9:46:13.653177
13	1166 XCSE	20240607 9:47:17.237000
25	1165 XCSE	20240607 9:53:50.192000
83	1165 XCSE	20240607 9:58:28.202000
8	1164 XCSE	20240607 9:58:28.621000
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13	1165 XCSE	10:28:08.614000
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13	1165 XCSE	10:28:08.614000
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12	1165 XCSE	10:28:08.614000
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13	1165 XCSE	10:28:08.614000 20240607
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25	1161 XCSE	11:21:02.194000 20240607
14	1161 XCSE	11:21:04.074000 20240607
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3	1161 XCSE	11:21:04.592000 20240607
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10	1166 XCSE	11:39:38.106000 20240607
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25	1165 XCSE	11:39:51.243000 20240607
25	1164 XCSE	11:44:10.382000 20240607
10	1164 XCSE	11:52:13.458000 20240607
3	1164 XCSE	11:52:13.459000 20240607
10	1165 XCSE	11:57:49.213000 20240607

94	1165 XCSE	11:57:49.213000 20240607
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13	1163 XCSE	11:58:09.223000 20240607
12	1163 XCSE	11:58:09.223000 20240607
12	1163 XCSE	11:58:09.223000 20240607
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12	1162 XCSE	12:21:13.384000 20240607
12	1162 XCSE	12:23:03.384000 20240607
12	1162 XCSE	12:24:50.230000 20240607
84	1161 XCSE	12:25:04.521000 20240607
15	1161 XCSE	12:25:04.521000 20240607
5	1160 XCSE	12:27:55.679000 20240607
71	1160 XCSE	12:27:55.679000 20240607
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25	1156 XCSE	13:18:35.118000

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12	1158 XCSE	13:26:42.384000 20240607
12	1158 XCSE	13:30:00.383000 20240607
12	1158 XCSE	13:33:20.089000 20240607
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12	1161 XCSE	14:30:01.526000 20240607
4	1161 XCSE	14:30:01.526000

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12	1161 XCSE	14:30:19.384000 20240607
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44	1163 XCSE	14:30:38.268000 20240607
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37	1160 XCSE	14:45:38.140000 20240607
9	1163 XCSE	14:47:45.886000 20240607
32	1163 XCSE	14:48:32.582000 20240607
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2	1165 XCSE	14:55:01.429000 20240607
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13	1163 XCSE	14:55:46.226000 20240607
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25	1165 XCSE	15:04:20.216000

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2	1166 XCSE	15:04:35.324000 20240607
10	1166 XCSE	15:04:50.384000 20240607
2	1166 XCSE	15:04:50.384000 20240607
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11	1163 XCSE	15:31:09.213000 20240607
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80	1167 XCSE	15:50:47.091000 20240607
13	1167 XCSE	15:50:47.091000 20240607
18	1167 XCSE	15:50:47.223000 20240607
7	1167 XCSE	15:50:47.223000 20240607
36	1167 XCSE	15:50:47.223000

43	1166 XCSE	20240607 15:55:19.654000 20240607
19	1166 XCSE	15:55:19.654000 20240607
10	1166 XCSE	15:55:19.657000 20240607
35	1166 XCSE	15:55:19.657000 20240607
64	1165 XCSE	15:57:41.800000 20240607
13	1165 XCSE	15:57:41.800000 20240607
52	1167 XCSE	16:09:27.169000 20240607
50	1164 XCSE	16:36:26.429590 20240607
1537	1164 XCSE	16:36:26.429590

Attachment

- [UK Aktieopkøbsprogram 2024 - week 23](#)