

Share buy-back programme - week 24

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	566,600	1,187.35	672,750,390
10 June 2024	6,800	1,152.86	7,839,448
11 June 2024	6,900	1,159.00	7,997,100
12 June 2024	4,000	1,186.07	4,744,280
13 June 2024	5,000	1,206.87	6,034,350
14 June 2024	7,000	1,171.70	8,201,900
Total under the share buy-back programme	596,300	1,186.60	707,567,468

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:

- 596,300 shares under the present share buy-back programme(-s) corresponding to 2.2 % 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
13	1156	XCSE	20240610 9:00:11.401000
8	1155	XCSE	20240610 9:04:09.421000
38	1155	XCSE	20240610 9:04:28.920000
10	1155	XCSE	20240610 9:05:04.744845
1	1155	XCSE	20240610 9:05:07.940561
9	1155	XCSE	20240610 9:05:11.710236
891	1155	XCSE	20240610 9:05:11.710236
10	1155	XCSE	20240610 9:05:15.956833
137	1155	XCSE	20240610 9:05:15.956833
10	1155	XCSE	20240610 9:05:15.956899
10	1155	XCSE	20240610 9:06:38.906734
22	1155	XCSE	20240610 9:06:38.906734
13	1155	XCSE	20240610 9:08:06.396000

13	1151 XCSE	20240610 9:08:06.472000
24	1152 XCSE	20240610 9:17:37.426000
1	1152 XCSE	20240610 9:18:41.228000
25	1152 XCSE	20240610 9:18:41.229000
12	1152 XCSE	20240610 9:18:41.229000
37	1153 XCSE	20240610 9:21:00.686000
2	1153 XCSE	20240610 9:21:34.777000
26	1153 XCSE	20240610 9:27:16.409000
13	1153 XCSE	20240610 9:27:16.409000
13	1153 XCSE	20240610 9:27:16.409000
13	1153 XCSE	20240610 9:27:16.409000
50	1152 XCSE	20240610 9:27:36.698000
26	1155 XCSE	20240610 9:40:17.213000
13	1155 XCSE	20240610 9:40:17.213000
24	1154 XCSE	20240610 9:42:58.953000
13	1154 XCSE	20240610 9:42:58.955000
15	1154 XCSE	20240610 9:59:37.867000
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		20240610
35	1154 XCSE	10:05:17.548000
		20240610
15	1154 XCSE	10:05:17.839000
		20240610
66	1153 XCSE	10:08:23.116000
		20240610
12	1155 XCSE	10:12:04.341000
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12	1156 XCSE	10:19:43.341000
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12	1156 XCSE	10:22:37.340000
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62	1149 XCSE	16:03:01.646000 20240610
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11	1149 XCSE	16:06:59.973000 20240610
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4	1158 XCSE	12:16:28.127000
13	1158 XCSE	20240611 12:16:28.127000 20240611
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13	1158 XCSE	20240611 12:16:28.127000 20240611
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75	1167 XCSE	16:30:35.801000
		20240614
2	1167 XCSE	16:38:10.160000
		20240614
129	1166 XCSE	16:41:54.550000
		20240614
1	1166 XCSE	16:41:54.553000
		20240614
8	1166 XCSE	16:41:54.553000
		20240614
114	1166 XCSE	16:42:10.650000
		20240614
35	1167 XCSE	16:43:48.469000
		20240614

167	1167 XCSE	16:44:07.921000 20240614
63	1167 XCSE	16:44:07.938000 20240614
5	1168 XCSE	16:44:50.780000 20240614
4	1168 XCSE	16:44:50.780000

Attachment

- [UK Aktieopkøbsprogram 2024 - week 24](#)