

Share buy-back programme - week 25

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	596,300	1,186.60	707,567,468
17 June 2024	4,000	1,199.97	4,799,880
18 June 2024	4,000	1,208.91	4,835,640
19 June 2024	4,000	1,197.19	4,788,760
20 June 2024	3,500	1,202.82	4,209,870
21 June 2024	6,000	1,188.02	7,128,120
Total under the share buy-back programme	617,800	1,187.00	733,329,738

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:

- 617,800 shares under the present share buy-back programme(-s) corresponding to 2.3 % 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
38	1170	XCSE	20240617 9:05:37.562000
26	1172	XCSE	20240617 9:05:46.353000
25	1172	XCSE	20240617 9:05:51.179000
25	1180	XCSE	20240617 9:11:47.819000
26	1188	XCSE	20240617 9:15:44.846000
20	1190	XCSE	20240617 9:21:57.677000
60	1190	XCSE	20240617 9:22:20.068000
9	1191	XCSE	20240617 9:23:45.013000
3	1191	XCSE	20240617 9:23:45.013000
12	1191	XCSE	20240617 9:24:58.535000
13	1190	XCSE	20240617 9:25:28.294000
6	1193	XCSE	20240617 9:27:34.501000
12	1193	XCSE	20240617 9:28:09.676000

13	1191 XCSE	20240617 9:29:06.942000
14	1191 XCSE	20240617 9:29:18.249000
13	1196 XCSE	20240617 9:31:09.107000
10	1195 XCSE	20240617 9:33:16.650000
13	1196 XCSE	20240617 9:36:29.337000
15	1199 XCSE	20240617 9:37:04.378000
6	1199 XCSE	20240617 9:37:04.378000
12	1199 XCSE	20240617 9:38:21.676000
8	1199 XCSE	20240617 9:39:37.303000
8	1199 XCSE	20240617 9:39:37.303000
35	1199 XCSE	20240617 9:45:01.532000
18	1199 XCSE	20240617 9:45:01.548000
9	1199 XCSE	20240617 9:45:56.224000
3	1199 XCSE	20240617 9:45:56.224000
11	1199 XCSE	20240617 9:47:02.676000
13	1199 XCSE	20240617 9:47:31.545000
13	1198 XCSE	20240617 9:53:16.199000
8	1198 XCSE	20240617 9:53:16.244000
13	1198 XCSE	20240617 9:56:18.703000
9	1198 XCSE	20240617 9:56:55.124000
4	1198 XCSE	20240617 9:56:55.124000
1	1202 XCSE	20240617 9:57:37.845000
43	1202 XCSE	20240617 9:57:37.845000
14	1199 XCSE	20240617 9:58:10.960000
14	1198 XCSE	20240617 9:58:25.159000
		20240617
13	1199 XCSE	10:01:18.146000
		20240617
25	1198 XCSE	10:06:42.914000
		20240617
10	1201 XCSE	10:07:24.224000
		20240617
3	1202 XCSE	10:07:24.224000
		20240617
24	1200 XCSE	10:07:32.100000
		20240617
1	1200 XCSE	10:07:32.100000
		20240617
25	1199 XCSE	10:07:34.714000
		20240617
13	1199 XCSE	10:07:35.500000
		20240617
13	1199 XCSE	10:07:36.357000
		20240617
13	1199 XCSE	10:07:36.971000
		20240617
14	1199 XCSE	10:07:37.531000
		20240617
13	1199 XCSE	10:07:38.382000
		20240617
13	1199 XCSE	10:07:39.206000
		20240617
13	1199 XCSE	10:07:40.024000
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11	1203 XCSE	10:14:59.369000
		20240617
2	1203 XCSE	10:14:59.369000
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13	1203 XCSE	10:20:18.817000
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13	1202 XCSE	10:22:53.195000

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13	1201 XCSE	10:26:00.828000
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12	1201 XCSE	10:26:00.828000
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14	1200 XCSE	10:26:00.885000
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14	1199 XCSE	10:26:30.372000
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13	1199 XCSE	10:29:23.693000
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13	1196 XCSE	10:39:19.042000
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13	1192 XCSE	10:54:27.989000
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		20240617
26	1195 XCSE	11:04:51.101000
		20240617
2	1195 XCSE	11:05:05.835000
		20240617
13	1197 XCSE	11:16:15.298000
		20240617
12	1197 XCSE	11:16:15.298000
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13	1196 XCSE	11:17:21.009000
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13	1196 XCSE	11:17:21.822000
		20240617
13	1196 XCSE	11:17:23.445000
		20240617
10	1197 XCSE	11:20:49.354000
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13	1196 XCSE	20240617
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9	1197 XCSE	11:40:01.527000 20240617
4	1197 XCSE	11:40:01.527000 20240617
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13	1195 XCSE	11:56:55.568000 20240617
12	1195 XCSE	11:56:55.568000 20240617
13	1194 XCSE	11:57:19.298000 20240617
2	1193 XCSE	12:01:06.312000 20240617
13	1193 XCSE	12:05:56.959000 20240617
9	1196 XCSE	12:12:04.675000 20240617
2	1194 XCSE	12:18:49.218000 20240617
7	1194 XCSE	12:20:06.017000 20240617
5	1194 XCSE	12:20:06.017000 20240617
13	1194 XCSE	12:20:06.017000 20240617
13	1194 XCSE	12:20:06.017000 20240617
13	1194 XCSE	12:20:06.017000 20240617
37	1193 XCSE	12:20:18.676000 20240617
33	1193 XCSE	12:22:30.418000 20240617
6	1193 XCSE	12:23:20.550000 20240617
15	1193 XCSE	12:23:20.550000 20240617
5	1193 XCSE	12:23:20.550000 20240617
13	1196 XCSE	12:30:45.113000 20240617
13	1197 XCSE	12:33:06.320000 20240617
12	1198 XCSE	12:43:06.930000 20240617
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13	1197 XCSE	12:56:16.920000 20240617
14	1197 XCSE	13:06:11.377000 20240617
13	1197 XCSE	13:06:11.377000 20240617

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9	1200 XCSE	13:19:32.684000 20240617
13	1200 XCSE	13:19:37.028000 20240617
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9	1200 XCSE	13:19:37.335000 20240617
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16	1200 XCSE	13:58:31.086000 20240617
9	1200 XCSE	13:58:31.086000 20240617
12	1200 XCSE	13:59:14.502000 20240617
25	1199 XCSE	14:02:02.321000 20240617
25	1199 XCSE	14:02:24.790000 20240617
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12	1201 XCSE	14:13:49.395000 20240617
12	1201 XCSE	14:15:53.676000 20240617
25	1199 XCSE	14:17:31.105000 20240617

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25	1198 XCSE	14:24:39.126000 20240617
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13	1198 XCSE	14:44:57.100000 20240617
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25	1197 XCSE	14:44:57.172000 20240617
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15	1204 XCSE	15:13:08.804000 20240617
9	1203 XCSE	15:13:16.927000 20240617

9	1203 XCSE	15:13:16.936000 20240617
9	1204 XCSE	15:16:01.860000 20240617
18	1204 XCSE	15:16:01.860000 20240617
122	1203 XCSE	15:21:58.205000 20240617
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13	1205 XCSE	15:30:40.485000 20240617
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13	1206 XCSE	15:45:35.687000 20240617
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12	1207 XCSE	15:46:08.303000 20240617
20	1206 XCSE	15:48:29.730000 20240617
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12	1206 XCSE	15:48:29.730000 20240617
52	1206 XCSE	15:49:41.538000 20240617
51	1207 XCSE	15:51:00.287000 20240617
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1	1206 XCSE	15:53:56.067000 20240617
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20	1205 XCSE	15:58:01.147000 20240617
28	1206 XCSE	15:58:01.147000 20240617
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11	1208 XCSE	16:01:03.032000 20240617
9	1208 XCSE	16:01:06.464000 20240617
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12	1208 XCSE	16:01:42.457000 20240617
51	1206 XCSE	16:03:23.788000 20240617
39	1204 XCSE	16:03:53.492000 20240617
26	1205 XCSE	16:05:34.433000 20240617
26	1204 XCSE	16:09:32.171000 20240617
13	1204 XCSE	16:14:08.116000 20240617
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13	1206 XCSE	16:29:33.614000 20240617
12	1206 XCSE	16:29:33.614000 20240617
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12	1206 XCSE	16:31:00.010000 20240617

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13	1207 XCSE	16:40:47.679000 20240617
13	1207 XCSE	16:40:47.679000 20240617
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14	1209 XCSE	16:41:09.676000 20240617
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6	1209 XCSE	16:41:24.675000 20240617
6	1209 XCSE	16:41:24.675000 20240617
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11	1209 XCSE	16:42:08.676000 20240617
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6	1207 XCSE	16:44:43.069000 20240617
7	1207 XCSE	16:46:24.360828
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35	1214 XCSE	20240618 9:15:58.121000
12	1214 XCSE	20240618 9:17:53.914000
40	1215 XCSE	20240618 9:24:40.485000
38	1212 XCSE	20240618 9:27:54.620000
18	1216 XCSE	20240618 9:32:40.695000
26	1213 XCSE	20240618 9:38:36.412000
6	1215 XCSE	20240618 9:44:07.316000
25	1213 XCSE	20240618 9:49:52.602000
13	1213 XCSE	20240618 9:49:52.602000
12	1213 XCSE	20240618 9:49:52.602000
51	1212 XCSE	20240618 9:50:18.691000
33	1212 XCSE	20240618 9:50:22.464000
14	1211 XCSE	20240618 9:57:07.254000
25	1211 XCSE	20240618 9:57:07.254000
13	1211 XCSE	20240618 9:57:07.254000
37	1210 XCSE	20240618 9:59:52.972000
13	1210 XCSE	20240618 9:59:52.972000

12	1210 XCSE	20240618 9:59:52.972000
12	1210 XCSE	20240618 9:59:52.972000
13	1210 XCSE	20240618 9:59:52.972000
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12	1207 XCSE	20240618 10:13:13.922000
12	1207 XCSE	20240618 10:13:13.922000
27	1206 XCSE	20240618 10:15:10.949000
14	1206 XCSE	20240618 10:15:10.967000
14	1205 XCSE	20240618 10:15:28.056000
13	1208 XCSE	20240618 10:17:02.583000
13	1206 XCSE	20240618 10:21:42.639000
7	1206 XCSE	20240618 10:21:42.639000
6	1206 XCSE	20240618 10:21:42.639000
13	1205 XCSE	20240618 10:26:10.482000
13	1205 XCSE	20240618 10:26:10.482000
13	1205 XCSE	20240618 10:26:10.482000
13	1210 XCSE	20240618 10:44:41.512000
13	1210 XCSE	20240618 10:46:05.618000
13	1210 XCSE	20240618 10:46:05.618000
12	1210 XCSE	20240618 10:46:05.618000
26	1214 XCSE	20240618 10:54:34.191000
25	1214 XCSE	20240618 10:55:12.915000
12	1215 XCSE	20240618 11:24:19.274000
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13	1214 XCSE	20240618 11:24:48.424000
13	1214 XCSE	20240618 11:24:48.424000
63	1214 XCSE	20240618 11:26:02.290000
62	1213 XCSE	20240618 11:26:21.484000

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13	1211 XCSE	11:26:50.982000 20240618 11:30:00.953000
14	1210 XCSE	20240618
13	1210 XCSE	11:30:00.953000 20240618
7	1211 XCSE	11:33:31.613000 20240618
11	1211 XCSE	11:33:31.613000 20240618
27	1211 XCSE	11:35:11.321000 20240618
13	1210 XCSE	11:38:20.564000 20240618
13	1209 XCSE	11:40:30.807000 20240618
13	1208 XCSE	11:47:30.215000 20240618
13	1208 XCSE	11:47:30.215000 20240618
25	1207 XCSE	11:47:30.275000 20240618
13	1206 XCSE	11:50:38.829000 20240618
26	1206 XCSE	11:54:12.605000 20240618
10	1205 XCSE	11:56:39.994000 20240618
3	1205 XCSE	11:59:25.291000 20240618
10	1205 XCSE	11:59:25.291000 20240618
13	1205 XCSE	11:59:25.291000 20240618
25	1207 XCSE	12:09:51.394000 20240618
25	1207 XCSE	12:10:06.099000 20240618
25	1207 XCSE	12:10:31.693000 20240618
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8	1185XCSE	11:57:14.650000 20240621
13	1186XCSE	11:57:26.175000 20240621
13	1185XCSE	11:58:14.650000 20240621
9	1185XCSE	11:58:29.475000 20240621
12	1185XCSE	11:58:59.475000 20240621
8	1186XCSE	11:59:59.475000 20240621
13	1187XCSE	12:01:21.794000 20240621
13	1184XCSE	12:03:01.653000 20240621
13	1184XCSE	12:03:01.653000 20240621
26	1184XCSE	12:13:26.208000 20240621
9	1183XCSE	12:15:49.789000 20240621
4	1183XCSE	12:17:01.960000 20240621
9	1183XCSE	12:17:01.960000 20240621
14	1181XCSE	12:17:02.026000 20240621
37	1184XCSE	12:28:53.734000

13	1183 XCSE	20240621 12:28:53.785000 20240621
1	1183 XCSE	12:28:53.785000 20240621
1	1183 XCSE	12:28:53.786000 20240621
1	1183 XCSE	12:37:35.184000 20240621
13	1186 XCSE	12:53:00.661000 20240621
13	1185 XCSE	13:00:35.317000 20240621
13	1185 XCSE	13:00:35.317000
1	1184 XCSE	20240621 13:00:35.361000 20240621
24	1184 XCSE	13:00:36.897000 20240621
24	1182 XCSE	13:00:36.964000 20240621
14	1183 XCSE	13:01:22.209000 20240621
13	1183 XCSE	13:01:40.049000 20240621
10	1183 XCSE	13:01:41.121000 20240621
13	1182 XCSE	13:03:16.525000 20240621
12	1182 XCSE	13:03:16.525000 20240621
26	1182 XCSE	13:03:16.548000 20240621
26	1180 XCSE	13:04:42.325000 20240621
20	1179 XCSE	13:06:07.782000 20240621
25	1179 XCSE	13:07:07.368000 20240621
13	1178 XCSE	13:16:29.100000 20240621
37	1179 XCSE	13:28:09.411000 20240621
38	1179 XCSE	13:40:57.433000 20240621
12	1179 XCSE	13:40:57.433000 20240621
2	1179 XCSE	13:40:57.462000 20240621
36	1179 XCSE	13:40:57.462000 20240621
19	1179 XCSE	13:40:57.526000 20240621
3	1184 XCSE	14:03:03.488000 20240621
20	1185 XCSE	14:09:39.099000 20240621
13	1185 XCSE	14:09:39.118000 20240621
7	1185 XCSE	14:12:43.523000 20240621
2	1185 XCSE	14:12:43.523000

		20240621
3	1185 XCSE	14:12:43.523000
		20240621
10	1184 XCSE	14:12:48.569000
		20240621
13	1184 XCSE	14:12:48.569000
		20240621
3	1184 XCSE	14:12:48.569000
		20240621
9	1184 XCSE	14:24:36.700000
		20240621
30	1184 XCSE	14:24:36.700000
		20240621
12	1185 XCSE	14:27:57.523000
		20240621
6	1185 XCSE	14:31:14.523000
		20240621
6	1185 XCSE	14:31:14.523000
		20240621
9	1185 XCSE	14:33:12.524000
		20240621
3	1185 XCSE	14:33:12.524000
		20240621
9	1185 XCSE	14:37:21.523000
		20240621
3	1185 XCSE	14:37:21.523000
		20240621
12	1185 XCSE	14:41:41.523000
		20240621
12	1185 XCSE	14:46:25.524000
		20240621
26	1184 XCSE	14:53:06.484000
		20240621
13	1187 XCSE	14:56:07.107000
		20240621
28	1187 XCSE	14:56:07.111000
		20240621
12	1187 XCSE	14:56:57.570000
		20240621
5	1186 XCSE	14:56:58.148000
		20240621
8	1186 XCSE	14:56:58.148000
		20240621
1	1185 XCSE	15:21:29.109000
		20240621
12	1185 XCSE	15:21:29.109000
		20240621
12	1185 XCSE	15:21:29.109000
		20240621
8	1185 XCSE	15:21:29.127000
		20240621
12	1185 XCSE	15:21:29.153000
		20240621
5	1184 XCSE	15:33:28.979000
		20240621
3	1184 XCSE	15:33:28.979000
		20240621
29	1184 XCSE	15:33:28.979000
		20240621
7	1184 XCSE	15:33:28.979000
		20240621
5	1184 XCSE	15:33:28.979000

12	1184 XCSE	20240621 15:33:28.979000 20240621
40	1184 XCSE	15:33:28.995000 20240621
7	1183 XCSE	15:40:03.725000 20240621
59	1183 XCSE	15:40:03.725000 20240621
60	1183 XCSE	15:40:03.741000 20240621
15	1183 XCSE	15:40:03.798000 20240621
26	1183 XCSE	15:40:03.798000 20240621
16	1183 XCSE	15:40:03.828000 20240621
12	1183 XCSE	15:41:37.975000 20240621
39	1184 XCSE	15:50:52.344000 20240621
13	1184 XCSE	15:50:52.344000 20240621
90	1184 XCSE	15:50:52.346000 20240621
6	1184 XCSE	15:50:52.364000 20240621
16	1184 XCSE	15:50:52.367000 20240621
40	1184 XCSE	15:50:52.414000 20240621
42	1184 XCSE	15:50:52.473000 20240621
84	1184 XCSE	15:50:52.474000 20240621
42	1184 XCSE	15:50:52.963000 20240621
45	1184 XCSE	15:50:52.982000 20240621
50	1183 XCSE	15:54:04.450000 20240621
13	1183 XCSE	15:54:04.450000 20240621
13	1185 XCSE	16:00:03.995000 20240621
6	1187 XCSE	16:13:51.572000 20240621
45	1187 XCSE	16:13:51.575000 20240621
6	1187 XCSE	16:13:51.575000 20240621
34	1189 XCSE	16:20:03.768000 20240621
55	1189 XCSE	16:20:03.768000 20240621
14	1190 XCSE	16:27:25.842593 20240621
50	1190 XCSE	16:27:25.842599 20240621
203	1190 XCSE	16:27:25.842616 20240621
309	1190 XCSE	16:27:25.842635

50	1188 XCSE	20240621 16:39:59.509612 20240621
50	1188 XCSE	16:39:59.510945 20240621
28	1188 XCSE	16:39:59.510945 20240621
50	1188 XCSE	16:40:00.703745 20240621
12	1188 XCSE	16:40:05.557885 20240621
14	1188 XCSE	16:40:09.129370 20240621
1	1188 XCSE	16:43:36.448496 20240621
23	1188 XCSE	16:43:43.740595 20240621
1772	1188 XCSE	16:43:43.740595

Attachment

- [UK Aktieopkøbsprogram 2024 - week 25](#)