

Share buyback programme - conclusion and implementation

Part I of the share buyback programme amounts to DKK 750 million of the total DKK 1,525 million share buyback programme and has now been completed and fully exercised to the sum of DKK 750 million. The buybacks were executed in the period from 1 February 2024 up to and including 27 June 2024.

As stated in the corporate announcement of 31 January 2024, Part II of the share buyback programme amounts to DKK 775 million and will be initiated immediately after the conclusion of Part I of the share buyback programme with implementation today, 28 June 2024.

Parts I and II of the share buyback programme are implemented in compliance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, which together constitute the Safe Harbour rules.

The following transactions were made under Part I of the share buyback programme in the period from the last corporate announcement until conclusion.

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last corporate announcement	617,800	1,187.00	733,329,738
24 June 2024	4,000	1,188.79	4,755,160
25 June 2024	3,000	1,194.48	3,583,440
26 June 2024	3,000	1,179.47	3,538,410
27 June 2024	4,100	1,157.72	4,746,652
Total under Part I of the share buyback programme	631,900	1,186.82	749,953,400

With the transactions stated above and after the conclusion of Part I of the share buyback programme, Ringkjøbing Landbobank now owns the following numbers of its own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 631.900 shares under the above share buyback programme corresponding to 2.4 % of the bank's share capital.

Cancellation of the shares bought will be recommended at the bank's annual general meeting in 2025.

In accordance with the above regulation etc., the transactions related to the share buyback programme on the stated reporting days are attached to this corporate announcement in detailed form.

Yours sincerely

Ringkjøbing Landbobank

John Fisker
CEO

Detailed list of transactions on the above reporting days

Volume	Price	Venue	Time CET
5	1183	XCSE	20240624 9:11:51.108000
5	1183	XCSE	20240624 9:18:39.501000
6	1183	XCSE	20240624 9:18:39.501000
13	1183	XCSE	20240624 9:21:56.646000

39	1183 XCSE	20240624 9:31:07.766000
6	1188 XCSE	20240624 9:47:27.576000
29	1188 XCSE	20240624 9:47:27.576000
39	1190 XCSE	20240624 9:54:57.534000
26	1190 XCSE	20240624 9:54:57.545000
26	1190 XCSE	20240624 9:54:57.546000
13	1188 XCSE	20240624 9:55:12.614000
13	1188 XCSE	20240624 9:56:28.373000
		20240624
13	1188 XCSE	10:01:23.718000
		20240624
13	1186 XCSE	10:02:48.575000
		20240624
12	1186 XCSE	10:03:27.647000
		20240624
1	1186 XCSE	10:04:23.094000
		20240624
12	1186 XCSE	10:04:23.094000
		20240624
12	1188 XCSE	10:06:42.207000
		20240624
45	1188 XCSE	10:12:23.576000
		20240624
12	1188 XCSE	10:13:15.575000
		20240624
12	1188 XCSE	10:14:33.575000
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4	1188 XCSE	10:16:01.409000
		20240624
8	1188 XCSE	10:16:01.409000
		20240624
25	1186 XCSE	10:16:45.666000
		20240624
13	1187 XCSE	10:21:26.576000
		20240624
13	1187 XCSE	10:22:04.576000
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6	1186 XCSE	10:27:05.202000
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13	1188 XCSE	10:33:06.628000
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13	1188 XCSE	10:34:27.575000
		20240624
13	1188 XCSE	10:35:23.575000
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		20240624
13	1188 XCSE	10:36:14.576000
		20240624
2	1188 XCSE	10:36:14.576000

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12	1188 XCSE	10:39:40.467000
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3	1188 XCSE	10:43:11.467000
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13	1188 XCSE	10:43:11.467000
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12	1195 XCSE	16:07:28.575000 20240624
14	1197 XCSE	16:09:30.922000 20240624
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13	1194 XCSE	16:19:11.192000 20240624
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13	1197 XCSE	20240625 9:07:38.339000
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8	1193 XCSE	20240626 9:11:28.895000
37	1196 XCSE	20240626 9:17:59.949000
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11	1160XCSE	15:49:51.963000 20240627
13	1160XCSE	15:49:53.595000 20240627
2	1158XCSE	15:49:59.820000 20240627

12	1160 XCSE	16:00:12.431456 20240627
70	1160 XCSE	16:00:12.431456 20240627
20	1160 XCSE	16:00:12.431492 20240627
98	1160 XCSE	16:00:12.431497 20240627
97	1160 XCSE	16:00:12.431518 20240627
1	1158 XCSE	16:02:03.428457 20240627
30	1158 XCSE	16:08:32.610799 20240627
50	1158 XCSE	16:08:32.610807 20240627
119	1158 XCSE	16:08:32.610809 20240627
100	1160 XCSE	16:21:36.389367

Attachment

- [Aktieopkøbsprogram 2024 afslutning I igangsætning II EN](#)