

Share buyback programme - week 26

The share buyback programme runs in the period 1 February 2024 up to and including 27 January 2025, see company announcement of 31 January 2024. Part I of the programme, for DKK 750 million, was completed on 27 June 2024, see company announcement of 28 June 2024. Part II of the programme, for DKK 775 million and a maximum of 1,550,000 shares, is for execution in the period 28 June 2024 - 27 January 2025.

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” rules.

The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
28 June 2024	6,000	1,169.33	7,015,980
Total under the share buyback programme part II	6,000	1,169.33	7,015,980
Bought back under share buyback programme part I executed in the period 1 February 2024 - 27 June 2024	631,900	1,186.82	749,953,400
Total bought back	637,900	1,186.66	756,969,380

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:

- 637,900 shares under the above share buyback programme corresponding to 2.4% of the bank’s share capital.

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 summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
25	1169	XCSE	20240628 9:03:12.017000
25	1168	XCSE	20240628 9:03:12.035000
25	1166	XCSE	20240628 9:03:40.756000
39	1166	XCSE	20240628 9:15:03.250000
37	1165	XCSE	20240628 9:15:07.519000
37	1164	XCSE	20240628 9:15:12.196000
20	1164	XCSE	20240628 9:18:23.621000
10	1164	XCSE	20240628 9:18:23.621000
61	1164	XCSE	20240628 9:18:27.532000
20	1164	XCSE	20240628 9:20:13.078000
20	1164	XCSE	20240628 9:21:32.036000
12	1164	XCSE	20240628 9:21:41.066000
7	1164	XCSE	20240628 9:22:23.981000

7	1164 XCSE	20240628 9:22:46.611000
6	1164 XCSE	20240628 9:23:12.611000
7	1164 XCSE	20240628 9:23:33.810000
9	1164 XCSE	20240628 9:25:01.172000
25	1163 XCSE	20240628 9:29:02.139000
12	1163 XCSE	20240628 9:29:02.139000
37	1165 XCSE	20240628 9:29:51.595000
20	1165 XCSE	20240628 9:41:21.594000
26	1166 XCSE	20240628 9:48:23.411000
7	1168 XCSE	20240628 9:56:17.816000
2	1168 XCSE	20240628 9:56:17.885000
		20240628
25	1167 XCSE	10:00:14.558000
		20240628
26	1166 XCSE	10:00:14.603000
		20240628
3	1165 XCSE	10:05:40.698000
		20240628
23	1165 XCSE	10:05:40.698000
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12	1165 XCSE	10:05:40.698000
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7	1167 XCSE	10:05:55.986000
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6	1167 XCSE	10:05:56.005000
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7	1167 XCSE	10:05:56.012000
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		20240628
17	1167 XCSE	10:12:30.140000
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11	1169 XCSE	10:17:11.156000
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7	1169 XCSE	10:17:11.230000
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6	1169 XCSE	10:17:11.235000

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7	1169 XCSE	10:17:15.547000 20240628
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7	1169 XCSE	10:17:24.200000 20240628
6	1169 XCSE	10:17:26.031000 20240628
7	1169 XCSE	10:17:31.031000 20240628
7	1169 XCSE	10:17:35.303000 20240628
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7	1169 XCSE	10:17:36.031000 20240628
6	1169 XCSE	10:17:46.031000 20240628
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6	1169 XCSE	10:22:11.031000 20240628
3	1169 XCSE	10:22:11.031000 20240628
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6	1169 XCSE	10:23:16.031000 20240628
6	1169 XCSE	10:23:33.536000 20240628
6	1169 XCSE	10:23:33.554000 20240628
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7	1170 XCSE	10:24:36.079000 20240628
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12	1168 XCSE	12:13:21.730000 20240628
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15	1168 XCSE	13:27:35.703000

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29	1176 XCSE	14:18:11.666000
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20	1173 XCSE	15:02:28.439000 20240628
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13	1171 XCSE	15:17:40.613000
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13	1171 XCSE	15:28:14.395000
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19	1169 XCSE	15:48:08.927000
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2	1168 XCSE	15:50:12.393000
		20240628
40	1168 XCSE	15:50:12.409000
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1	1168 XCSE	15:50:12.411000
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9	1167 XCSE	15:50:13.057000
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41	1167 XCSE	15:50:13.057000
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36	1166 XCSE	15:52:31.395000
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12	1166 XCSE	15:52:31.395000
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52	1167 XCSE	16:05:29.427000
		20240628
51	1167 XCSE	16:05:29.464000
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20	1168 XCSE	16:06:21.446000
		20240628

20	1168 XCSE	16:06:26.031000 20240628
6	1168 XCSE	16:06:26.049000 20240628
19	1171 XCSE	16:10:53.400000 20240628
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21	1171 XCSE	16:10:53.400000 20240628
7	1171 XCSE	16:10:53.400000 20240628
6	1171 XCSE	16:10:53.418000 20240628
7	1171 XCSE	16:10:53.437000 20240628
6	1171 XCSE	16:10:53.445000 20240628
7	1171 XCSE	16:10:53.461000 20240628
6	1171 XCSE	16:10:53.480000 20240628
6	1171 XCSE	16:10:53.486000 20240628
6	1171 XCSE	16:10:53.519000 20240628
6	1171 XCSE	16:10:53.538000 20240628
13	1171 XCSE	16:10:53.791000 20240628
5	1171 XCSE	16:10:54.055000 20240628
325	1171 XCSE	16:20:49.527000 20240628
21	1171 XCSE	16:20:49.527000 20240628
26	1170 XCSE	16:20:49.542000 20240628
12	1170 XCSE	16:20:49.542000 20240628
13	1170 XCSE	16:20:49.542000 20240628
25	1170 XCSE	16:20:49.542000 20240628
6	1170 XCSE	16:20:49.560000 20240628
70	1170 XCSE	16:20:49.560000 20240628
77	1170 XCSE	16:20:49.579000 20240628
22	1170 XCSE	16:21:27.487000 20240628
4	1170 XCSE	16:21:27.487000 20240628
7	1170 XCSE	16:21:27.490000 20240628
39	1170 XCSE	16:24:57.903000 20240628
7	1171 XCSE	16:26:01.845000 20240628
6	1171 XCSE	16:26:01.859000 20240628
6	1171 XCSE	16:26:01.893000

		20240628
6	1171 XCSE	16:26:01.902000
		20240628
7	1171 XCSE	16:26:01.917000
		20240628
400	1171 XCSE	16:26:26.926000
		20240628
7	1171 XCSE	16:26:26.947000
		20240628
14	1170 XCSE	16:26:26.951000
		20240628
14	1169 XCSE	16:26:27.002000
		20240628
5	1169 XCSE	16:27:10.392090

Attachment

- [UK Aktieopkøbsprogram 2024 - opstart del II](#)