

Share buyback programme - week 27

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)
Total in accordance with the last announcement	6,000	1,169.33	7,015,980
1 July 2024	6,000	1,178.71	7,072,260
2 July 2024	6,200	1,170.64	7,257,968
3 July 2024	6,000	1,165.97	6,995,820
4 July 2024	5,000	1,163.58	5,817,900
5 July 2024	6,000	1,158.23	6,949,380
Total under the share buyback programme part II	35,200	1,167.88	41,109,308
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	667,100	1,185.82	791,062,708

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:

- 667,100 shares under the above share buyback programme corresponding to 2.5% 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
26	1181	XCSE	20240701 9:04:36.591000
26	1179	XCSE	20240701 9:06:56.808000
20	1182	XCSE	20240701 9:09:57.868000
14	1183	XCSE	20240701 9:10:24.296000
20	1183	XCSE	20240701 9:15:16.187000
20	1183	XCSE	20240701 9:16:30.307000
10	1183	XCSE	20240701 9:16:30.326000
20	1183	XCSE	20240701 9:17:39.789000

20	1183 XCSE	20240701 9:17:39.807000
2	1184 XCSE	20240701 9:21:26.324000
11	1184 XCSE	20240701 9:21:26.324000
20	1183 XCSE	20240701 9:21:26.362000
2	1183 XCSE	20240701 9:21:26.362000
16	1183 XCSE	20240701 9:21:26.362000
4	1183 XCSE	20240701 9:22:19.629000
12	1183 XCSE	20240701 9:22:37.625000
12	1183 XCSE	20240701 9:23:41.435000
13	1181 XCSE	20240701 9:24:14.366000
12	1181 XCSE	20240701 9:24:14.366000
1	1181 XCSE	20240701 9:24:14.366000
25	1180 XCSE	20240701 9:28:02.118000
22	1179 XCSE	20240701 9:28:41.016000
3	1179 XCSE	20240701 9:28:41.016000
25	1178 XCSE	20240701 9:30:32.461000
17	1180 XCSE	20240701 9:36:45.343000
21	1180 XCSE	20240701 9:36:45.343000
38	1178 XCSE	20240701 9:37:51.290000
25	1177 XCSE	20240701 9:39:39.780000
26	1176 XCSE	20240701 9:39:39.913000
10	1179 XCSE	20240701 9:51:04.458000
10	1179 XCSE	20240701 9:51:04.486000
27	1176 XCSE	20240701 9:52:32.241000
25	1175 XCSE	20240701 9:52:36.903000
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20	1176 XCSE	10:09:18.212000
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10	1176 XCSE	10:09:18.220000
		20240701
10	1176 XCSE	10:09:18.244000
		20240701
12	1176 XCSE	10:09:18.272000
		20240701
13	1175 XCSE	10:12:08.110000
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4	1175 XCSE	10:18:20.558000
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11	1176 XCSE	10:19:58.465000
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2	1168 XCSE	11:25:59.533000
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9	1185 XCSE	20240701 15:56:11.906000
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21	1176 XCSE	16:33:32.488017 20240701
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39	1175 XCSE	20240702 9:09:11.778000
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13	1173 XCSE	20240702 9:09:19.364000
13	1173 XCSE	20240702 9:09:19.364000
13	1172 XCSE	20240702 9:09:19.383000
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25	1168 XCSE	20240702 9:25:44.443000
12	1168 XCSE	20240702 9:25:44.443000
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6	1168 XCSE	20240702 9:26:24.328000
12	1168 XCSE	20240702 9:26:38.066000
8	1168 XCSE	20240702 9:27:33.066000
4	1168 XCSE	20240702 9:27:33.066000
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22	1165 XCSE	20240702 9:28:10.902000
6	1164 XCSE	20240702 9:30:02.253000
21	1164 XCSE	20240702 9:30:47.971000
13	1164 XCSE	20240702 9:30:47.971000
6	1164 XCSE	20240702 9:30:47.971000
12	1167 XCSE	20240702 9:34:17.011000
28	1167 XCSE	20240702 9:34:17.011000

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3	1169 XCSE	20240702 9:40:11.067000
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6	1171 XCSE	20240702 9:59:06.728000
7	1171 XCSE	20240702 9:59:06.735000
15	1171 XCSE	20240702 9:59:06.754000
7	1171 XCSE	20240702 9:59:06.779000
10	1171 XCSE	20240702 9:59:06.796000
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10	1158 XCSE	15:51:46.051643 20240705
7	1158 XCSE	15:51:46.051643 20240705
10	1158 XCSE	15:51:46.051714 20240705
10	1158 XCSE	15:52:00.015883 20240705
9	1158 XCSE	15:52:00.035431 20240705
1	1158 XCSE	15:52:00.072321 20240705
10	1158 XCSE	15:52:34.441699 20240705
10	1158 XCSE	15:52:34.461122 20240705
10	1158 XCSE	15:52:34.461280 20240705
10	1158 XCSE	15:52:34.465862 20240705
20	1158 XCSE	15:52:34.465862 20240705
10	1158 XCSE	15:52:34.465896 20240705
10	1158 XCSE	15:52:34.469732 20240705
10	1158 XCSE	15:52:34.469732 20240705
10	1158 XCSE	15:52:34.469767 20240705
6	1158 XCSE	15:53:00.009263 20240705

4	1158 XCSE	16:02:57.388943 20240705
8	1158 XCSE	16:02:57.389043 20240705
2	1158 XCSE	16:03:00.056561 20240705
10	1158 XCSE	16:03:12.116872 20240705
10	1158 XCSE	16:03:15.830560 20240705
10	1158 XCSE	16:03:30.112619 20240705
5	1158 XCSE	16:03:46.132003 20240705
5	1158 XCSE	16:04:00.136026 20240705
10	1158 XCSE	16:04:00.136068 20240705
5	1158 XCSE	16:04:10.033738 20240705
5	1158 XCSE	16:06:00.064039 20240705
10	1158 XCSE	16:06:00.064183 20240705
47	1158 XCSE	16:06:00.064183 20240705
10	1158 XCSE	16:06:00.064244 20240705
10	1158 XCSE	16:06:00.083181 20240705
4	1158 XCSE	16:06:00.083479 20240705
6	1158 XCSE	16:06:00.083543 20240705
10	1158 XCSE	16:06:00.083681 20240705
10	1158 XCSE	16:06:00.084074 20240705
3	1158 XCSE	16:06:00.084074 20240705
7	1158 XCSE	16:06:00.087677 20240705
3	1158 XCSE	16:06:00.088752 20240705
7	1158 XCSE	16:06:00.088752 20240705
9	1158 XCSE	16:06:00.090923 20240705
1	1158 XCSE	16:06:00.112195 20240705
6	1158 XCSE	16:06:00.112195 20240705
5	1158 XCSE	16:06:00.112243 20240705
5	1158 XCSE	16:06:00.138730 20240705
2	1158 XCSE	16:06:00.138730 20240705
8	1158 XCSE	16:06:00.157204 20240705
2	1158 XCSE	16:06:02.030106 20240705

10	1158 XCSE	16:06:02.618988 20240705
24	1158 XCSE	16:06:02.618995 20240705
10	1158 XCSE	16:06:02.621054 20240705
40	1158 XCSE	16:06:02.621054 20240705
10	1158 XCSE	16:06:02.642822 20240705
10	1158 XCSE	16:06:04.320557 20240705
48	1158 XCSE	16:06:04.320557 20240705
100	1154 XCSE	16:06:48.124530 20240705
24	1154 XCSE	16:06:48.124612 20240705
50	1154 XCSE	16:06:48.124664 20240705
311	1154 XCSE	16:06:48.124690

Attachment

- [UK Aktieopkøbsprogram 2024 - week 27](#)