

Share buyback programme - week 28

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	35,200	1,167.88	41,109,308
8 July 2024	6,000	1,152.64	6,915,840
9 July 2024	6,000	1,148.40	6,890,400
10 July 2024	3,463	1,155.67	4,002,085
11 July 2024	6,237	1,161.42	7,243,777
12 July 2024	6,000	1,160.00	6,960,000
Total under the share buyback programme, part II	62,900	1,162.50	73,121,410
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	694,800	1,184.62	823,074,810

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:

- 694,800 shares under the above share buyback programme corresponding to 2.6% 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
20	1148	XCSE	20240708 9:06:55.163000
26	1150	XCSE	20240708 9:17:18.981000
16	1148	XCSE	20240708 9:21:06.947000
11	1148	XCSE	20240708 9:21:06.947000
13	1148	XCSE	20240708 9:21:06.947000
27	1149	XCSE	20240708 9:24:37.239000
2	1149	XCSE	20240708 9:29:44.706000
25	1150	XCSE	20240708 9:35:19.164000
24	1149	XCSE	20240708 9:41:50.939000

37	1150 XCSE	20240708 9:43:14.562000
39	1151 XCSE	20240708 9:43:14.578000
39	1150 XCSE	20240708 9:45:38.515000
26	1150 XCSE	20240708 9:46:44.361000
25	1152 XCSE	20240708 9:59:03.799000
20	1152 XCSE	20240708 9:59:03.806000
29	1152 XCSE	20240708 9:59:03.806000
30	1152 XCSE	20240708 9:59:03.826000
11	1152 XCSE	20240708 9:59:25.571000
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11	1152 XCSE	10:00:00.125000
		20240708
26	1151 XCSE	10:04:12.437000
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1	1153 XCSE	10:14:59.344000
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26	1152 XCSE	10:19:00.825000
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12	1152 XCSE	10:19:00.825000
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1	1152 XCSE	10:19:00.859000
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14	1153 XCSE	10:43:59.975000
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13	1151 XCSE	10:44:00.038000
		20240708
13	1151 XCSE	10:44:00.099000
		20240708
4	1154 XCSE	10:56:13.739000
		20240708
4	1152 XCSE	10:57:16.125000
		20240708
33	1152 XCSE	10:57:16.125000
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25	1151 XCSE	10:57:51.149000
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3	1151 XCSE	10:59:13.762000
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13	1150 XCSE	11:05:35.782000
		20240708
12	1150 XCSE	11:05:35.782000
		20240708
20	1150 XCSE	11:05:48.106000
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20	1150 XCSE	11:06:32.193000

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12	1150 XCSE	13:50:07.570000 20240709

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7	1148 XCSE	14:20:07.311000 20240709
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14	1157XCSE	11:11:28.401000
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32	1157XCSE	11:11:28.424000
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8	1157XCSE	11:11:28.443000
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8	1157XCSE	11:11:33.717000
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25	1157XCSE	11:11:33.717000
		20240712
9	1157XCSE	11:11:33.717000
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21	1156XCSE	11:12:30.201000
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11	1155XCSE	11:30:56.308000
		20240712
10	1155XCSE	11:30:56.308000
		20240712
10	1155XCSE	11:30:56.308000
		20240712
2	1155XCSE	11:33:17.412000
		20240712
4	1154XCSE	11:34:01.831000
		20240712
17	1154XCSE	11:37:43.393000
		20240712
4	1154XCSE	11:37:43.393000
		20240712
2	1154XCSE	11:43:26.394000
		20240712
2	1155XCSE	11:43:55.775000
		20240712
16	1155XCSE	11:45:26.014000
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19	1155XCSE	11:48:09.223000
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9	1154XCSE	11:52:02.210000
		20240712
2	1154XCSE	11:52:02.210000
		20240712
1	1155XCSE	11:55:42.035000
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10	1155 XCSE	11:55:41.035000 20240712
1	1155 XCSE	12:00:52.439000 20240712
11	1154 XCSE	12:01:21.118000 20240712
31	1155 XCSE	12:22:46.433000 20240712
32	1154 XCSE	12:26:18.111000 20240712
36	1159 XCSE	12:55:19.509319 20240712
55	1159 XCSE	12:55:19.547906 20240712
1	1159 XCSE	12:55:19.572353 20240712
50	1159 XCSE	12:56:03.395157 20240712
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50	1159 XCSE	12:56:03.410398 20240712
51	1159 XCSE	12:56:03.410402 20240712
259	1159 XCSE	12:56:03.410511 20240712
898	1159 XCSE	12:56:03.410544 20240712
11	1157 XCSE	12:57:09.212000 20240712
6	1157 XCSE	12:57:09.212000 20240712
20	1159 XCSE	13:12:27.908000 20240712
16	1159 XCSE	13:12:27.908000 20240712
8	1159 XCSE	13:12:27.926000 20240712
9	1159 XCSE	13:12:27.935000 20240712
9	1159 XCSE	13:12:27.961000 20240712
9	1159 XCSE	13:12:28.727000 20240712
9	1159 XCSE	13:12:36.936000 20240712
9	1159 XCSE	13:12:36.944000 20240712
8	1159 XCSE	13:13:40.038000 20240712
8	1159 XCSE	13:13:40.044000 20240712
9	1159 XCSE	13:13:52.124000 20240712
9	1159 XCSE	13:14:13.263000 20240712
9	1159 XCSE	13:14:53.772000 20240712
8	1160 XCSE	13:21:07.179000 20240712
61	1160 XCSE	13:21:07.179000 20240712

8	1160 XCSE	13:21:22.301000 20240712
2	1160 XCSE	13:21:22.301000 20240712
8	1160 XCSE	13:23:16.358000 20240712
32	1160 XCSE	13:23:16.358000 20240712
8	1160 XCSE	13:23:49.315000 20240712
2	1160 XCSE	13:23:49.315000 20240712
8	1160 XCSE	13:24:08.859000 20240712
2	1160 XCSE	13:24:08.859000 20240712
8	1160 XCSE	13:25:37.283000 20240712
8	1160 XCSE	13:25:50.950000 20240712
11	1160 XCSE	13:31:00.115000 20240712
11	1159 XCSE	13:49:35.031000 20240712
10	1160 XCSE	13:55:26.905000 20240712
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10	1160 XCSE	13:56:54.316000 20240712
10	1160 XCSE	13:57:40.315000 20240712
11	1159 XCSE	13:58:05.058000 20240712
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14	1158 XCSE	14:15:19.026000 20240712
6	1158 XCSE	14:17:15.119000 20240712
5	1158 XCSE	14:17:15.119000 20240712
11	1157 XCSE	14:22:52.237000 20240712
8	1157 XCSE	14:22:52.237000 20240712
2	1157 XCSE	14:22:52.237000 20240712
10	1157 XCSE	14:22:52.237000 20240712
20	1157 XCSE	14:22:52.259000 20240712
31	1156 XCSE	14:33:00.436000 20240712
2	1156 XCSE	14:33:00.436000 20240712
8	1156 XCSE	14:33:00.458000 20240712

5	1156XCSE	14:33:00.458000 20240712
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33	1160XCSE	14:46:12.545000 20240712
40	1160XCSE	14:46:12.546000 20240712
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72	1160XCSE	15:10:44.728857 20240712
1278	1160XCSE	15:10:44.728877 20240712
11	1159XCSE	15:12:13.861000 20240712
10	1159XCSE	15:17:07.315000 20240712
10	1159XCSE	15:18:05.501000 20240712
10	1159XCSE	15:18:25.315000 20240712
10	1159XCSE	15:18:40.294000 20240712
3	1159XCSE	15:18:56.316000 20240712
7	1159XCSE	15:18:56.316000 20240712
21	1159XCSE	15:23:08.281000 20240712
21	1159XCSE	15:28:46.231000 20240712
5	1159XCSE	15:45:28.125000 20240712
6	1159XCSE	15:50:28.251000 20240712
5	1159XCSE	15:55:00.898000 20240712
10	1159XCSE	15:55:00.898000 20240712
1	1159XCSE	15:55:00.898000 20240712
4	1162XCSE	16:15:11.121000 20240712
41	1162XCSE	16:15:11.341000 20240712
5	1162XCSE	16:15:11.341000 20240712
5	1162XCSE	16:15:11.341000 20240712
42	1161XCSE	16:17:35.432000 20240712
85	1164XCSE	16:41:21.709065 20240712
100	1164XCSE	16:41:21.709069 20240712
250	1164XCSE	16:41:21.709085 20240712
353	1164XCSE	16:41:21.709091 20240712

150	1164XCSE	16:41:21.709094 20240712
50	1164XCSE	16:41:21.709097 20240712
65	1164XCSE	16:41:21.709101 20240712
20	1164XCSE	16:41:21.709106

Attachment

- [UK Aktieopkøbsprogram 2024 - week 28](#)