

Share buyback programme - week 29

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	62,900	1,162.50	73,121,410
15 July 2024	6,000	1,147.75	6,886,500
16 July 2024	5,500	1,146.10	6,303,550
17 July 2024	5,500	1,144.08	6,292,440
18 July 2024	4,500	1,155.82	5,201,190
19 July 2024	3,000	1,164.25	3,492,750
Total under the share buyback programme, part II	87,400	1,159.01	101,297,840
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	719,300	1,183.44	851,251,240

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:

- 719,300 shares under the above share buyback programme corresponding to 2.7 % 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
11	1152	XCSE	20240715 9:08:54.116000
11	1152	XCSE	20240715 9:08:54.116000
11	1152	XCSE	20240715 9:08:54.116000
21	1156	XCSE	20240715 9:26:54.126000
21	1156	XCSE	20240715 9:30:20.583000
22	1155	XCSE	20240715 9:30:20.637000
1	1155	XCSE	20240715 9:32:52.552000
21	1155	XCSE	20240715 9:32:52.552000
6	1155	XCSE	20240715 9:42:34.037000

12	1155 XCSE	20240715 9:42:34.037000
5	1155 XCSE	20240715 9:42:34.055000
6	1155 XCSE	20240715 9:42:34.074000
5	1155 XCSE	20240715 9:42:34.770000
5	1155 XCSE	20240715 9:42:34.838000
5	1155 XCSE	20240715 9:42:38.074000
5	1155 XCSE	20240715 9:42:38.109000
5	1155 XCSE	20240715 9:42:38.147000
5	1155 XCSE	20240715 9:42:38.586000
5	1155 XCSE	20240715 9:42:39.277000
5	1155 XCSE	20240715 9:42:43.853000
5	1155 XCSE	20240715 9:42:52.380000
5	1155 XCSE	20240715 9:42:57.482000
32	1153 XCSE	20240715 9:42:58.122000
21	1153 XCSE	20240715 9:48:33.869000
22	1152 XCSE	20240715 9:52:09.247000
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16	1154 XCSE	20240715 10:00:09.800000
28	1154 XCSE	20240715 10:00:09.800000
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6	1154 XCSE	20240715 10:01:27.417000
5	1154 XCSE	20240715 10:01:40.858000
6	1154 XCSE	20240715 10:01:40.872000
6	1154 XCSE	20240715 10:01:41.122000
5	1154 XCSE	20240715 10:01:44.275000
6	1154 XCSE	20240715 10:01:46.081000
22	1153 XCSE	20240715 10:03:42.249000
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21	1152 XCSE	20240715 10:03:46.190000
21	1151 XCSE	20240715 10:04:37.656000
10	1151 XCSE	20240715 10:07:15.701000
22	1150 XCSE	20240715 10:12:30.236000
18	1152 XCSE	20240715 10:20:19.372000
3	1152 XCSE	20240715 10:20:19.372000
21	1152 XCSE	20240715 10:20:19.372000
21	1151 XCSE	20240715 10:25:26.118000
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Attachment

- [UK Aktieopkøbsprogram 2024 - week 29](#)

