

Share buyback programme - week 30

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	87,400	1,159.01	101,297,840
22 July 2024	4,000	1,182.22	4,728,880
23 July 2024	4,000	1,188.79	4,755,160
24 July 2024	4,000	1,185.25	4,741,000
25 July 2024	3,707	1,169.26	4,334,447
26 July 2024	3,500	1,197.00	4,189,500
Total under the share buyback programme, part II	106,607	1,163.59	124,046,827
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	738,507	1,183.47	874,000,227

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:

- 738,507 shares under the above share buyback programme corresponding to 2.8 % 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
1	1167	XCSE	20240722 9:12:03.388000
28	1171	XCSE	20240722 9:16:33.223000
66	1175	XCSE	20240722 9:28:18.687000
4	1175	XCSE	20240722 9:28:18.687000
4	1175	XCSE	20240722 9:28:18.687000
4	1176	XCSE	20240722 9:28:18.716000
18	1178	XCSE	20240722 9:32:04.538000
18	1178	XCSE	20240722 9:32:04.659000
11	1180	XCSE	20240722 9:32:09.042000

4	1180 XCSE	20240722 9:32:09.042000
60	1180 XCSE	20240722 9:33:07.518000
38	1178 XCSE	20240722 9:33:21.709000
39	1176 XCSE	20240722 9:33:21.745000
10	1175 XCSE	20240722 9:37:03.505000
10	1173 XCSE	20240722 9:39:01.010000
9	1173 XCSE	20240722 9:39:01.010000
4	1173 XCSE	20240722 9:40:27.280000
15	1173 XCSE	20240722 9:52:28.114000
4	1173 XCSE	20240722 9:52:28.114000
9	1173 XCSE	20240722 9:52:28.114000
28	1172 XCSE	20240722 9:54:19.221000
2	1172 XCSE	20240722 10:00:07.690000
4	1172 XCSE	20240722 10:00:07.690000
9	1172 XCSE	20240722 10:01:09.655000
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3	1172 XCSE	20240722 10:02:49.166000
6	1172 XCSE	20240722 10:03:32.135000
3	1172 XCSE	20240722 10:03:32.135000
12	1172 XCSE	20240722 10:08:02.971000
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9	1170 XCSE	20240722 10:16:15.209000
11	1170 XCSE	20240722 10:16:15.209000
21	1170 XCSE	20240722 10:16:41.450000
21	1173 XCSE	20240722 10:29:47.558000
10	1173 XCSE	20240722 10:29:47.558000
6	1173 XCSE	20240722 10:29:47.576000
4	1173 XCSE	20240722 10:29:47.587000
5	1173 XCSE	20240722 10:29:47.587000
6	1173 XCSE	20240722 10:29:47.604000
5	1173 XCSE	20240722 10:29:51.747000
5	1173 XCSE	20240722 10:30:06.384000
19	1172 XCSE	20240722 10:30:06.734000
20	1171 XCSE	20240722 10:30:58.982000
20	1170 XCSE	20240722 10:44:50.107000
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5	1173 XCSE	20240722 11:13:48.864000
6	1173 XCSE	20240722 11:13:48.901000
6	1173 XCSE	20240722 11:13:48.938000
5	1173 XCSE	20240722 11:14:11.384000
3	1173 XCSE	20240722 11:14:11.413000
10	1172 XCSE	20240722 11:24:24.733000
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9	1187 XCSE	20240722 16:28:17.106000
10	1186 XCSE	20240722 16:28:24.115000
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8	1188 XCSE	20240723 14:28:52.118000
9	1188 XCSE	20240723 14:28:52.118000
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72	1200 XCSE	20240726 16:04:30.163000
28	1200 XCSE	20240726 16:04:30.163000
10	1199 XCSE	20240726 16:04:30.186000
10	1198 XCSE	20240726 16:14:32.368000
9	1198 XCSE	20240726 16:14:32.368000
9	1198 XCSE	20240726 16:14:32.368000
9	1198 XCSE	20240726 16:14:32.368000
9	1198 XCSE	20240726 16:14:32.368000
10	1198 XCSE	20240726 16:14:32.368000
7	1197 XCSE	20240726 16:14:33.122000
13	1199 XCSE	20240726 16:24:59.766000
26	1199 XCSE	20240726 16:24:59.766000
14	1199 XCSE	20240726 16:24:59.766000
5	1199 XCSE	20240726 16:24:59.766000
3	1199 XCSE	20240726 16:24:59.766000
132	1199 XCSE	20240726 16:33:16.570146
12	1199 XCSE	20240726 16:33:16.570159
50	1199 XCSE	20240726 16:33:16.570163
43	1199 XCSE	20240726 16:33:16.570178

Attachment

- [UK Aktieopkøbsprogram 2024 - week 30](#)