

Share buyback programme - week 31

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	106,607	1,163.59	124,046,827
29 July 2024	3,800	1,206.18	4,583,484
30 July 2024	3,500	1,218.79	4,265,765
31 July 2024	3,500	1,224.44	4,285,540
1 August 2024	4,300	1,181.63	5,081,009
2 August 2024	4,200	1,140.93	4,791,906
Total under the share buyback programme, part II	125,907	1,167.96	147,054,531
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	757,807	1,183.69	897,007,931

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:

- 757,807 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
28	1209	XCSE	20240729 9:10:10.837000
8	1210	XCSE	20240729 9:11:17.948000
5	1210	XCSE	20240729 9:11:17.948000
1	1210	XCSE	20240729 9:11:17.948000
36	1208	XCSE	20240729 9:13:16.410000
25	1207	XCSE	20240729 9:14:03.651000
4	1204	XCSE	20240729 9:19:30.268000
18	1205	XCSE	20240729 9:25:39.077000
1	1207	XCSE	20240729 9:26:02.163000

17	1206 XCSE	20240729 9:31:38.100000
17	1206 XCSE	20240729 9:33:49.832000
18	1206 XCSE	20240729 9:33:55.649000
9	1206 XCSE	20240729 9:36:59.109000
9	1205 XCSE	20240729 9:37:00.378000
8	1205 XCSE	20240729 9:37:08.208000
9	1204 XCSE	20240729 9:37:08.226000
9	1204 XCSE	20240729 9:37:08.228000
2	1204 XCSE	20240729 9:48:43.422000
1	1204 XCSE	20240729 9:48:43.422000
9	1204 XCSE	20240729 9:51:46.280000
21	1204 XCSE	20240729 9:51:46.327000
12	1204 XCSE	20240729 9:52:53.668000
17	1203 XCSE	20240729 9:54:50.102000
17	1202 XCSE	20240729 9:54:50.122000
109	1204 XCSE	20240729 10:08:29.816000
113	1203 XCSE	20240729 10:08:45.694000
78	1201 XCSE	20240729 10:24:42.461000
34	1202 XCSE	20240729 10:33:47.102000
8	1202 XCSE	20240729 10:33:47.102000
9	1202 XCSE	20240729 10:33:47.102000
6	1202 XCSE	20240729 10:33:47.102000
10	1201 XCSE	20240729 10:38:14.275000
15	1201 XCSE	20240729 10:38:14.275000
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6	1202 XCSE	20240729 10:52:12.635000
2	1202 XCSE	20240729 10:52:12.635000
7	1202 XCSE	20240729 10:53:29.861000
1	1202 XCSE	20240729 10:53:29.861000
8	1202 XCSE	20240729 10:54:59.861000
21	1203 XCSE	20240729 11:03:55.862000
6	1203 XCSE	20240729 11:03:57.664000
6	1206 XCSE	20240729 11:04:57.495000
83	1209 XCSE	20240729 11:28:00.423000
6	1209 XCSE	20240729 11:28:00.423000
20	1210 XCSE	20240729 11:28:00.449000
6	1209 XCSE	20240729 11:28:00.463000
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10	1209 XCSE	20240729 11:28:00.465000
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12	1208 XCSE	20240729 11:30:10.757000
44	1207 XCSE	20240729 11:30:10.779000
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12	1205 XCSE	20240729 11:32:00.347000
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13	1212 XCSE	20240729 11:55:06.927000
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6	1214 XCSE	20240729 11:58:30.668000
6	1214 XCSE	20240729 11:58:57.861000
5	1214 XCSE	20240729 11:59:33.861000
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26	1216 XCSE	20240730 12:38:30.962000
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26	1215 XCSE	20240730 12:39:01.275000
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8	1214 XCSE	20240730 12:47:09.977000
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7	1214 XCSE	20240730 12:53:56.101000
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9	1213 XCSE	20240730 13:09:35.327000
8	1213 XCSE	20240730 13:09:35.327000
9	1213 XCSE	20240730 13:09:35.327000
26	1213 XCSE	20240730 13:09:35.386000
24	1213 XCSE	20240730 13:09:35.386000
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25	1212 XCSE	20240730 13:26:36.488000
20	1212 XCSE	20240730 13:28:03.176000
7	1212 XCSE	20240730 13:28:03.302000
9	1212 XCSE	20240730 13:28:03.309000
5	1212 XCSE	20240730 13:28:03.560000
1	1212 XCSE	20240730 13:28:03.955000
24	1211 XCSE	20240730 13:46:48.064000
2	1211 XCSE	20240730 13:55:43.526000
15	1211 XCSE	20240730 13:55:43.526000
10	1214 XCSE	20240730 14:01:09.655000
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93	1143 XCSE	20240802 13:20:55.587000
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8	1141 XCSE	20240802 13:36:09.953000
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33	1142 XCSE	20240802 13:36:26.237000
33	1141 XCSE	20240802 13:36:45.562000
7	1142 XCSE	20240802 13:38:40.750000
8	1142 XCSE	20240802 13:43:15.464000
9	1142 XCSE	20240802 13:43:15.464000
8	1141 XCSE	20240802 13:44:03.462000
8	1141 XCSE	20240802 13:45:19.464000
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8	1141 XCSE	20240802 13:47:29.579000
8	1141 XCSE	20240802 13:49:30.461000
9	1141 XCSE	20240802 13:49:30.461000
17	1140 XCSE	20240802 13:51:15.001000
17	1140 XCSE	20240802 13:51:23.462000
17	1140 XCSE	20240802 13:51:23.486000
17	1140 XCSE	20240802 13:51:23.530000
17	1139 XCSE	20240802 13:51:23.551000
17	1138 XCSE	20240802 13:51:29.462000
17	1137 XCSE	20240802 13:51:30.225000
9	1136 XCSE	20240802 13:51:33.526000
8	1136 XCSE	20240802 13:51:36.494000
9	1136 XCSE	20240802 13:51:40.502000
5	1135 XCSE	20240802 13:51:47.462000
8	1139 XCSE	20240802 14:03:01.462000
8	1139 XCSE	20240802 14:03:44.462000
1	1139 XCSE	20240802 14:04:27.464000
7	1139 XCSE	20240802 14:04:27.464000
1	1139 XCSE	20240802 14:05:04.462000
7	1139 XCSE	20240802 14:05:04.462000
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18	1137 XCSE	20240802 14:31:30.480000
17	1136 XCSE	20240802 14:31:58.037000
17	1135 XCSE	20240802 14:32:52.903000
15	1134 XCSE	20240802 14:33:04.731000
3	1134 XCSE	20240802 14:33:04.731000
18	1133 XCSE	20240802 14:33:44.529000
9	1135 XCSE	20240802 14:35:01.642000
26	1133 XCSE	20240802 14:36:20.570000
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26	1131 XCSE	20240802 14:36:32.401000
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17	1131 XCSE	20240802 14:37:07.757000
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9	1131 XCSE	20240802 14:37:59.057000
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2	1139 XCSE	20240802 14:52:20.701000
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8	1138 XCSE	20240802 14:55:01.982000
9	1138 XCSE	20240802 14:55:01.982000
27	1136 XCSE	20240802 14:55:18.243000
25	1136 XCSE	20240802 14:57:04.817000
18	1137 XCSE	20240802 14:58:30.186000
17	1137 XCSE	20240802 15:00:32.284000
17	1135 XCSE	20240802 15:01:34.710000
8	1135 XCSE	20240802 15:01:34.710000
18	1133 XCSE	20240802 15:02:48.920000
18	1137 XCSE	20240802 15:11:33.583000
9	1137 XCSE	20240802 15:11:33.583000
8	1137 XCSE	20240802 15:11:33.583000
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8	1137 XCSE	20240802 15:11:33.583000
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23	1139 XCSE	20240802 15:20:21.462000
3	1139 XCSE	20240802 15:20:21.462000
17	1138 XCSE	20240802 15:21:34.210000

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4	1136 XCSE	20240802 15:31:02.577000
13	1136 XCSE	20240802 15:31:02.577000
9	1134 XCSE	20240802 15:32:36.570000
3	1134 XCSE	20240802 15:32:36.570000
5	1134 XCSE	20240802 15:32:36.570000
4	1137 XCSE	20240802 15:37:56.808000
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9	1138 XCSE	20240802 15:46:34.034000
9	1137 XCSE	20240802 15:46:47.352000
9	1135 XCSE	20240802 15:47:18.309000
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8	1133 XCSE	20240802 15:55:00.024000
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9	1134 XCSE	20240802 16:02:27.132000
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7	1134 XCSE	20240802 16:04:33.207000
9	1131 XCSE	20240802 16:07:46.504000
9	1130 XCSE	20240802 16:07:46.526000
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9	1131 XCSE	20240802 16:18:38.168000
9	1130 XCSE	20240802 16:19:20.784000
8	1127 XCSE	20240802 16:20:10.487000
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8	1128 XCSE	20240802 16:25:03.392000
9	1128 XCSE	20240802 16:25:03.392000
23	1131 XCSE	20240802 16:26:44.621000
2	1131 XCSE	20240802 16:26:44.621000
9	1130 XCSE	20240802 16:29:11.752000
8	1130 XCSE	20240802 16:29:11.752000
4	1129 XCSE	20240802 16:29:50.463000

Attachment

- [UK Aktieopkøbsprogram 2024 - week 31](#)