

Share buyback programme - week 32

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	125,907	1,167.96	147,054,531
5 August 2024	4,400	1,093.87	4,813,028
6 August 2024	4,600	1,084.27	4,987,642
7 August 2024	4,800	1,107.21	5,314,608
8 August 2024	4,900	1,089.30	5,337,570
9 August 2024	4,800	1,110.44	5,330,112
Total under the share buyback programme, part II	149,407	1,156.82	172,837,491
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	781,307	1,181.09	922,790,891

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:

- 781,307 shares under the above share buyback programme corresponding to 2.9 % 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
9	1061	XCSE	20240805 9:00:03.019000
9	1058	XCSE	20240805 9:01:34.480000
3	1073	XCSE	20240805 9:06:14.594000
19	1095	XCSE	20240805 9:13:27.608000
6	1095	XCSE	20240805 9:13:27.608000
5	1095	XCSE	20240805 9:13:27.608000
26	1093	XCSE	20240805 9:13:55.225000
8	1093	XCSE	20240805 9:13:55.225000
17	1101	XCSE	20240805 9:22:43.143000

17	1100 XCSE	20240805 9:27:21.447000
9	1099 XCSE	20240805 9:27:52.514000
9	1099 XCSE	20240805 9:28:41.629000
9	1098 XCSE	20240805 9:28:41.753000
16	1099 XCSE	20240805 9:29:23.163000
5	1101 XCSE	20240805 9:35:27.349000
18	1102 XCSE	20240805 9:39:55.140000
8	1102 XCSE	20240805 9:39:55.140000
7	1103 XCSE	20240805 9:40:03.966000
9	1101 XCSE	20240805 9:40:50.189000
8	1101 XCSE	20240805 9:42:03.135000
9	1101 XCSE	20240805 9:42:03.135000
15	1101 XCSE	20240805 9:42:03.818000
14	1101 XCSE	20240805 9:42:03.818000
3	1099 XCSE	20240805 9:42:14.057000
18	1102 XCSE	20240805 9:46:39.965000
8	1102 XCSE	20240805 9:46:39.965000
5	1103 XCSE	20240805 9:48:55.623000
18	1104 XCSE	20240805 9:50:17.106000
9	1105 XCSE	20240805 9:53:43.809000
16	1105 XCSE	20240805 9:53:43.809000
8	1105 XCSE	20240805 9:53:43.809000
16	1105 XCSE	20240805 9:53:43.809000
8	1105 XCSE	20240805 9:53:43.809000
16	1105 XCSE	20240805 9:53:43.809000
16	1105 XCSE	20240805 9:53:43.809000
17	1105 XCSE	20240805 9:53:43.809000
9	1106 XCSE	20240805 9:53:57.074000
25	1102 XCSE	20240805 9:54:54.209000
9	1101 XCSE	20240805 9:54:58.751000
9	1100 XCSE	20240805 9:56:43.096000
9	1099 XCSE	20240805 9:56:43.944000
9	1099 XCSE	20240805 10:00:00.173000
9	1099 XCSE	20240805 10:00:13.700000
9	1105 XCSE	20240805 10:11:38.425000
9	1103 XCSE	20240805 10:11:58.022000
8	1103 XCSE	20240805 10:11:58.022000
17	1101 XCSE	20240805 10:12:20.318000
17	1099 XCSE	20240805 10:15:46.612000
17	1101 XCSE	20240805 10:18:16.479000
9	1100 XCSE	20240805 10:18:57.227000
9	1100 XCSE	20240805 10:21:29.860000
9	1102 XCSE	20240805 10:24:37.214000
9	1101 XCSE	20240805 10:26:08.990000
8	1101 XCSE	20240805 10:26:08.990000
18	1100 XCSE	20240805 10:26:09.028000
17	1101 XCSE	20240805 10:28:17.111000
17	1099 XCSE	20240805 10:29:01.978000
9	1097 XCSE	20240805 10:34:36.303000
9	1097 XCSE	20240805 10:34:36.303000
25	1101 XCSE	20240805 10:45:19.214000
25	1100 XCSE	20240805 10:45:19.248000
17	1101 XCSE	20240805 10:50:02.201000
8	1101 XCSE	20240805 10:50:02.201000
17	1098 XCSE	20240805 10:50:02.236000
17	1098 XCSE	20240805 10:53:12.237000
8	1098 XCSE	20240805 10:53:12.237000
17	1096 XCSE	20240805 10:58:45.996000
18	1096 XCSE	20240805 10:58:46.048000

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8	1102 XCSE	20240805 11:21:58.993000
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26	1104 XCSE	20240805 11:27:30.111000
25	1104 XCSE	20240805 11:30:04.442000
26	1105 XCSE	20240805 11:31:35.367000
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9	1103 XCSE	20240805 11:45:59.709000
8	1102 XCSE	20240805 11:46:59.731000
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9	1102 XCSE	20240805 11:46:59.731000
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7	1104 XCSE	20240805 11:59:30.292000
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8	1102 XCSE	20240805 12:16:39.110000
17	1104 XCSE	20240805 12:19:31.180000
8	1104 XCSE	20240805 12:19:31.180000
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9	1102 XCSE	20240805 12:23:41.255000
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9	1099 XCSE	20240805 12:36:38.110000
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8	1098 XCSE	20240805 12:42:20.074000
8	1098 XCSE	20240805 12:42:20.074000
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18	1097 XCSE	20240805 13:32:09.729000
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11	1097 XCSE	20240805 13:40:08.116000
25	1097 XCSE	20240805 13:44:23.777000
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26	1095 XCSE	20240805 13:55:34.409000
17	1094 XCSE	20240805 14:07:45.886000
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17	1094 XCSE	20240805 16:04:47.313000
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9	1093 XCSE	20240805 16:22:45.612000
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17	1121 XCSE	20240806 9:07:31.401000
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6	1079 XCSE	20240806 13:45:03.716000
43	1077 XCSE	20240806 13:45:25.105000
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13	1079 XCSE	20240806 14:03:30.978000
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8	1078 XCSE	20240806 14:14:46.410000
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9	1076 XCSE	20240806 14:34:45.727000
8	1076 XCSE	20240806 14:34:45.727000
9	1076 XCSE	20240806 14:34:45.727000
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35	1109 XCSE	20240809 14:21:45.685000
35	1112 XCSE	20240809 14:28:18.210000
25	1111 XCSE	20240809 14:31:43.510000
25	1109 XCSE	20240809 14:35:05.717000
1	1109 XCSE	20240809 14:35:05.717000
8	1109 XCSE	20240809 14:35:05.717000
9	1109 XCSE	20240809 14:35:05.717000
43	1108 XCSE	20240809 14:35:05.734000
27	1107 XCSE	20240809 14:37:16.887000
8	1107 XCSE	20240809 14:37:16.887000
28	1109 XCSE	20240809 15:02:03.848000
25	1109 XCSE	20240809 15:02:03.848000
8	1109 XCSE	20240809 15:02:53.938000
70	1106 XCSE	20240809 15:02:59.309000
7	1107 XCSE	20240809 15:04:17.212000
44	1107 XCSE	20240809 15:04:17.241000
8	1107 XCSE	20240809 15:04:17.250000
23	1107 XCSE	20240809 15:04:17.262000
42	1106 XCSE	20240809 15:08:31.132000
18	1107 XCSE	20240809 15:25:54.647000
25	1107 XCSE	20240809 15:33:49.333000
8	1107 XCSE	20240809 15:33:49.333000
13	1109 XCSE	20240809 15:39:28.213000
8	1111 XCSE	20240809 15:45:21.070000
56	1111 XCSE	20240809 15:45:24.613000
8	1111 XCSE	20240809 15:45:30.086000
8	1111 XCSE	20240809 15:45:33.922000
7	1111 XCSE	20240809 15:45:37.475000
8	1111 XCSE	20240809 15:45:52.713000
42	1110 XCSE	20240809 15:47:06.041000
18	1110 XCSE	20240809 15:48:00.142000
8	1110 XCSE	20240809 15:48:00.160000
41	1109 XCSE	20240809 15:48:30.181000
104	1109 XCSE	20240809 15:48:30.201000
41	1108 XCSE	20240809 15:48:30.217000
8	1108 XCSE	20240809 15:49:20.731000
8	1108 XCSE	20240809 15:49:29.937000
26	1107 XCSE	20240809 15:51:34.813000
50	1110 XCSE	20240809 15:58:03.163000
14	1110 XCSE	20240809 15:58:03.163000
26	1109 XCSE	20240809 15:58:03.184000
9	1109 XCSE	20240809 15:58:03.184000
25	1109 XCSE	20240809 15:58:34.122000
49	1112 XCSE	20240809 16:13:23.568000
7	1113 XCSE	20240809 16:14:25.388000
7	1113 XCSE	20240809 16:14:25.388000
7	1113 XCSE	20240809 16:14:25.388000
14	1113 XCSE	20240809 16:14:25.388000
43	1112 XCSE	20240809 16:15:34.120000
41	1111 XCSE	20240809 16:16:35.013000

41	1110 XCSE	20240809 16:17:44.433000
21	1112 XCSE	20240809 16:22:55.939000
10	1112 XCSE	20240809 16:22:55.939000
8	1112 XCSE	20240809 16:24:34.000000
8	1112 XCSE	20240809 16:24:34.018000
7	1112 XCSE	20240809 16:24:34.040000
7	1112 XCSE	20240809 16:24:34.046000
8	1112 XCSE	20240809 16:24:34.076000
7	1112 XCSE	20240809 16:25:17.671000
8	1112 XCSE	20240809 16:25:17.690000
6	1112 XCSE	20240809 16:25:17.690000
17	1111 XCSE	20240809 16:25:22.123000
7	1112 XCSE	20240809 16:28:23.064000
8	1112 XCSE	20240809 16:28:23.082000
7	1112 XCSE	20240809 16:28:23.091000
1	1111 XCSE	20240809 16:28:25.169000
8	1111 XCSE	20240809 16:28:25.169000
9	1111 XCSE	20240809 16:28:51.496000
8	1111 XCSE	20240809 16:28:51.496000
303	1110 XCSE	20240809 16:35:37.335487
29	1110 XCSE	20240809 16:35:37.335541

Attachment

- [UK Aktieopkøbsprogram 2024 - week 32](#)