

Share buyback programme - week 33

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	149,407	1,156.82	172,837,491
12 August 2024	4,900	1,120.49	5,490,401
13 August 2024	4,900	1,113.56	5,456,444
14 August 2024	4,800	1,115.68	5,355,264
15 August 2024	4,800	1,125.46	5,402,208
16 August 2024	4,900	1,129.95	5,536,755
Total under the share buyback programme, part II	173,707	1,151.82	200,078,563
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	805,607	1,179.27	950,031,963

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:

- 805,607 shares under the above share buyback programme corresponding to 3.0 % 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	1125	XCSE	20240812 9:00:25.083000
17	1122	XCSE	20240812 9:03:30.766000
8	1122	XCSE	20240812 9:03:30.766000
18	1117	XCSE	20240812 9:06:56.640000
8	1117	XCSE	20240812 9:06:56.640000
35	1117	XCSE	20240812 9:12:47.120000
1	1117	XCSE	20240812 9:13:09.835000
12	1117	XCSE	20240812 9:16:01.119000
12	1117	XCSE	20240812 9:16:01.119000

17	1125 XCSE	20240812 9:19:57.600000
17	1125 XCSE	20240812 9:20:14.703000
18	1125 XCSE	20240812 9:20:17.570000
9	1124 XCSE	20240812 9:20:28.557000
9	1124 XCSE	20240812 9:20:30.837000
9	1131 XCSE	20240812 9:26:31.720000
9	1129 XCSE	20240812 9:27:14.000000
7	1126 XCSE	20240812 9:30:01.167000
5	1126 XCSE	20240812 9:30:01.167000
8	1126 XCSE	20240812 9:31:02.313000
8	1126 XCSE	20240812 9:31:58.353000
6	1126 XCSE	20240812 9:32:56.990000
2	1126 XCSE	20240812 9:32:56.990000
8	1125 XCSE	20240812 9:33:52.606000
8	1125 XCSE	20240812 9:34:47.354000
8	1125 XCSE	20240812 9:35:35.642000
8	1124 XCSE	20240812 9:36:32.354000
5	1125 XCSE	20240812 9:39:00.684000
12	1131 XCSE	20240812 9:45:35.342000
16	1131 XCSE	20240812 9:45:35.342000
6	1131 XCSE	20240812 9:45:35.342000
10	1131 XCSE	20240812 9:45:35.342000
31	1131 XCSE	20240812 9:45:35.360000
23	1131 XCSE	20240812 9:48:56.828000
8	1131 XCSE	20240812 9:49:39.353000
2	1131 XCSE	20240812 9:50:41.354000
8	1131 XCSE	20240812 9:51:05.683000
3	1131 XCSE	20240812 9:52:13.353000
8	1131 XCSE	20240812 9:52:38.354000
3	1133 XCSE	20240812 9:56:19.827000
39	1133 XCSE	20240812 9:56:19.827000
35	1133 XCSE	20240812 9:56:28.635000
2	1131 XCSE	20240812 9:59:10.784000
26	1129 XCSE	20240812 10:01:40.428000
17	1131 XCSE	20240812 10:04:29.304000
17	1130 XCSE	20240812 10:07:21.595000
8	1130 XCSE	20240812 10:07:21.595000
13	1129 XCSE	20240812 10:11:35.522000
13	1129 XCSE	20240812 10:13:01.022000
13	1129 XCSE	20240812 10:16:08.251000
12	1129 XCSE	20240812 10:16:08.251000
4	1127 XCSE	20240812 10:16:30.016000
17	1127 XCSE	20240812 10:21:00.349000
17	1126 XCSE	20240812 10:21:01.046000
8	1125 XCSE	20240812 10:21:37.017000
9	1125 XCSE	20240812 10:27:50.611000
9	1124 XCSE	20240812 10:31:26.741000
8	1124 XCSE	20240812 10:31:26.741000
9	1124 XCSE	20240812 10:31:26.741000
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8	1123 XCSE	20240812 10:37:37.785000
9	1123 XCSE	20240812 10:37:37.785000
9	1123 XCSE	20240812 10:37:37.785000
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9	1120 XCSE	20240812 10:39:57.016000
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3	1118XCSE	20240812 11:04:59.494000
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10	1120XCSE	20240812 11:11:17.351000
6	1120XCSE	20240812 11:12:22.715000
6	1120XCSE	20240812 11:13:10.354000
6	1120XCSE	20240812 11:13:57.353000
7	1120XCSE	20240812 11:14:44.353000
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8	1120XCSE	20240812 11:34:16.353000
8	1120XCSE	20240812 11:34:59.354000
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8	1118XCSE	20240812 11:45:47.757000
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8	1117XCSE	20240812 11:55:12.114000
9	1117XCSE	20240812 11:55:12.114000
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10	1121XCSE	20240812 14:43:41.449000
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27	1121 XCSE	20240812 15:47:01.022000
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46	1122 XCSE	20240812 16:26:50.355000
7	1121 XCSE	20240812 16:29:40.087000
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7	1121 XCSE	20240812 16:31:15.770000
38	1121 XCSE	20240812 16:31:15.791000
7	1121 XCSE	20240812 16:31:27.789000
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53	1122 XCSE	20240812 16:40:33.088000
41	1121 XCSE	20240812 16:41:13.060000
8	1121 XCSE	20240812 16:41:13.060000
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29	1121 XCSE	20240812 16:41:13.535000
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5	1123 XCSE	20240812 16:43:17.037000
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24	1122 XCSE	20240812 16:43:17.038000
3	1122 XCSE	20240812 16:46:10.370995
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9	1118 XCSE	20240813 9:26:57.106000
17	1115 XCSE	20240813 9:32:31.504000
26	1117 XCSE	20240813 9:48:00.063000
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17	1115 XCSE	20240813 9:48:51.910000
18	1115 XCSE	20240813 9:48:56.335000
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9	1115 XCSE	20240813 9:52:12.897000
9	1115 XCSE	20240813 9:52:34.167000
9	1115 XCSE	20240813 9:53:08.785000
9	1115 XCSE	20240813 9:55:43.521000
26	1116 XCSE	20240813 10:13:31.413000
8	1118 XCSE	20240813 10:18:13.933000
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6	1130 XCSE	20240816 11:14:08.332000
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4	1132 XCSE	20240816 11:49:59.269000
4	1132 XCSE	20240816 11:49:59.269000
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6	1128 XCSE	20240816 12:25:05.865000
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18	1127 XCSE	20240816 12:29:10.107000
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8	1126 XCSE	20240816 12:31:21.764000
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6	1128 XCSE	20240816 13:19:08.061000
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20	1129 XCSE	20240816 13:23:54.447000

3	1129 XCSE	20240816 13:23:54.447000
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18	1129 XCSE	20240816 13:23:54.486000
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2	1131 XCSE	20240816 13:42:08.410000
4	1131 XCSE	20240816 13:42:34.721000
4	1131 XCSE	20240816 13:42:34.721000
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27	1129 XCSE	20240816 15:23:33.014000
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6	1132 XCSE	20240816 16:00:59.775000
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20	1131 XCSE	20240816 16:02:35.921911
439	1131 XCSE	20240816 16:02:35.921913
27	1131 XCSE	20240816 16:02:35.921915
758	1131 XCSE	20240816 16:02:35.921938

Attachment

- [UK Aktieopkøbsprogram 2024 - week 33](#)

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