

Date 2 September 2024

Share buyback programme - week 35

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	197,907	1,149.18	227,431,577
26 August 2024	4,900	1,113.83	5,457,767
27 August 2024	4,800	1,111.68	5,336,064
28 August 2024	4,600	1,100.57	5,062,622
29 August 2024	4,900	1,098.60	5,383,140
30 August 2024	4,800	1,100.97	5,284,656
Total under the share buyback programme, part II	221,907	1,144.42	253,955,826
Å	Å	Å	Å
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	853,807	1,175.80	1,003,909,226

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:

- 853,807 shares under the above share buyback programme corresponding to 3.2 % 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
4	1120	XCSE	20240826 9:02:21.443000
21	1120	XCSE	20240826 9:02:21.452000
4	1120	XCSE	20240826 9:02:21.452000
9	1115	XCSE	20240826 9:02:56.957000
8	1115	XCSE	20240826 9:02:56.957000
9	1118	XCSE	20240826 9:13:12.685000
18	1118	XCSE	20240826 9:13:12.685000
1	1120	XCSE	20240826 9:13:49.891000
12	1120	XCSE	20240826 9:20:29.390000

27	1118 XCSE	20240826 9:21:14.970000
36	1117 XCSE	20240826 9:21:14.994000
36	1116 XCSE	20240826 9:21:15.912000
27	1114 XCSE	20240826 9:26:15.389000
67	1112 XCSE	20240826 9:32:31.091000
9	1113 XCSE	20240826 9:47:47.011000
5	1113 XCSE	20240826 9:47:47.011000
3	1113 XCSE	20240826 9:47:47.011000
1	1113 XCSE	20240826 9:48:11.525000
9	1112 XCSE	20240826 9:54:27.118000
8	1112 XCSE	20240826 9:58:07.420000
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1	1112 XCSE	20240826 9:58:07.420000
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13	1112 XCSE	20240826 10:05:10.092000
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9	1112 XCSE	20240826 10:05:10.110000
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1	1112 XCSE	20240826 10:26:19.718000
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9	1113 XCSE	20240826 11:03:59.156000
31	1113 XCSE	20240826 11:03:59.156000
18	1113 XCSE	20240826 11:03:59.156000
4	1113 XCSE	20240826 11:03:59.156000
11	1113 XCSE	20240826 11:03:59.157000
9	1113 XCSE	20240826 11:04:59.182000
8	1113 XCSE	20240826 11:04:59.184000
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8	1113 XCSE	20240826 11:06:23.085000
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4	1111 XCSE	20240826 11:10:20.478000
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9	1110 XCSE	20240826 11:11:55.113000
23	1108 XCSE	20240826 11:11:55.136000
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23	1108 XCSE	20240826 11:11:55.160000
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2	1107 XCSE	20240826 11:13:49.367000
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8	1109 XCSE	20240826 11:49:08.227000
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4	1109 XCSE	20240826 11:49:08.227000
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36	1112 XCSE	20240826 13:32:35.969000

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37	1117XCSE	20240826 16:46:15.703294
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100	1117XCSE	20240826 16:50:10.711218
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2	1117XCSE	20240826 16:50:16.119419
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70	1117XCSE	20240826 16:50:16.119514
70	1117XCSE	20240826 16:50:16.119745
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92	1117XCSE	20240826 16:50:16.140315
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30	1110 XCSE	20240827 11:59:28.731000
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33	1110 XCSE	20240827 11:59:56.994000
35	1110 XCSE	20240827 12:02:03.113000
9	1110 XCSE	20240827 12:03:05.303000
11	1109 XCSE	20240827 12:12:51.033000
6	1109 XCSE	20240827 12:19:05.251000
9	1111 XCSE	20240827 12:22:50.706000
14	1111 XCSE	20240827 12:23:26.998000
1	1111 XCSE	20240827 12:24:02.057000
12	1112 XCSE	20240827 12:24:12.690000
15	1112 XCSE	20240827 12:24:12.690000
1	1112 XCSE	20240827 12:27:44.054000
3	1112 XCSE	20240827 12:43:05.300000
22	1112 XCSE	20240827 12:43:05.300000
22	1111 XCSE	20240827 12:50:59.816000
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8	1111 XCSE	20240827 12:50:59.816000
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28	1111 XCSE	20240827 12:51:05.280000
8	1111 XCSE	20240827 12:51:05.309000
7	1111 XCSE	20240827 12:51:05.317000
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17	1111 XCSE	20240827 12:53:54.399000
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12	1111 XCSE	20240827 12:59:44.717000
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20	1099 XCSE	20240829 16:20:19.276675
8	1099 XCSE	20240829 16:20:22.354654
10	1099 XCSE	20240829 16:20:25.880790
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7	1099 XCSE	20240829 16:20:29.880795
8	1099 XCSE	20240829 16:20:32.880939
12	1099 XCSE	20240829 16:20:33.381551
6	1099 XCSE	20240829 16:20:33.381551
26	1103 XCSE	20240830 9:22:59.273000
7	1102 XCSE	20240830 9:24:38.516000
25	1102 XCSE	20240830 9:25:08.811000
26	1101 XCSE	20240830 9:28:02.262000
5	1100 XCSE	20240830 9:30:15.935000
5	1100 XCSE	20240830 9:33:15.539000
15	1100 XCSE	20240830 9:38:26.309000
5	1100 XCSE	20240830 9:38:26.309000
5	1100 XCSE	20240830 9:38:26.309000
3	1099 XCSE	20240830 9:47:44.618000
22	1099 XCSE	20240830 9:52:08.171000
3	1099 XCSE	20240830 9:52:08.171000
25	1098 XCSE	20240830 9:59:00.626000
26	1097 XCSE	20240830 9:59:02.289000
17	1096 XCSE	20240830 9:59:04.121000
9	1095 XCSE	20240830 10:02:41.934000
8	1095 XCSE	20240830 10:02:41.934000
9	1095 XCSE	20240830 10:05:01.266000
9	1095 XCSE	20240830 10:05:01.266000
9	1096 XCSE	20240830 10:07:04.477000
7	1096 XCSE	20240830 10:07:54.189000
17	1098 XCSE	20240830 10:19:56.438000
9	1098 XCSE	20240830 10:19:56.438000
8	1098 XCSE	20240830 10:19:56.438000
35	1100 XCSE	20240830 10:49:43.811000
7	1100 XCSE	20240830 10:49:43.811000
9	1099 XCSE	20240830 10:54:04.660000

26	1099 XCSE	20240830 10:54:04.660000
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8	1100 XCSE	20240830 11:11:12.671000
22	1100 XCSE	20240830 11:11:12.671000
8	1100 XCSE	20240830 11:13:08.082000
8	1100 XCSE	20240830 11:15:32.592000
7	1100 XCSE	20240830 11:17:57.500000
1	1100 XCSE	20240830 11:17:57.500000
4	1100 XCSE	20240830 11:20:57.592000
4	1100 XCSE	20240830 11:20:57.592000
1	1100 XCSE	20240830 11:23:02.271000
43	1100 XCSE	20240830 11:23:18.744000
61	1100 XCSE	20240830 11:34:08.375000
9	1098 XCSE	20240830 11:34:08.418000
9	1097 XCSE	20240830 11:42:28.432000
8	1097 XCSE	20240830 11:42:28.432000
9	1097 XCSE	20240830 11:42:28.432000
4	1097 XCSE	20240830 11:42:28.432000
17	1097 XCSE	20240830 11:47:16.234000
9	1097 XCSE	20240830 11:47:16.234000
8	1097 XCSE	20240830 11:47:16.234000
43	1098 XCSE	20240830 12:13:29.352000
17	1098 XCSE	20240830 12:13:29.371000
9	1100 XCSE	20240830 12:24:33.367000
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7	1100 XCSE	20240830 12:24:33.391000
8	1101 XCSE	20240830 12:24:34.891000
7	1101 XCSE	20240830 12:24:35.702000
8	1101 XCSE	20240830 12:24:35.717000
9	1101 XCSE	20240830 12:24:35.726000
19	1102 XCSE	20240830 12:24:37.155000
9	1103 XCSE	20240830 12:24:39.312000
9	1103 XCSE	20240830 12:24:43.422000
8	1103 XCSE	20240830 12:24:46.213000
8	1103 XCSE	20240830 12:24:49.803000
8	1103 XCSE	20240830 12:24:52.211000
7	1103 XCSE	20240830 12:24:56.224000
3	1103 XCSE	20240830 12:24:56.224000
2	1103 XCSE	20240830 12:24:59.934000
79	1104 XCSE	20240830 12:29:34.529000
20	1103 XCSE	20240830 12:30:14.066000
46	1103 XCSE	20240830 12:30:14.066000
65	1102 XCSE	20240830 12:30:14.104000
25	1102 XCSE	20240830 12:48:39.813000
8	1102 XCSE	20240830 12:48:39.813000
8	1102 XCSE	20240830 12:48:39.813000
8	1102 XCSE	20240830 12:59:55.702000
14	1102 XCSE	20240830 13:04:48.504000
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8	1101 XCSE	20240830 13:25:21.120000
9	1101 XCSE	20240830 13:25:21.120000
33	1100 XCSE	20240830 13:43:12.520000
9	1100 XCSE	20240830 13:45:05.760000
8	1100 XCSE	20240830 13:45:05.775000
9	1100 XCSE	20240830 13:45:05.783000
8	1100 XCSE	20240830 13:45:05.793000
26	1101 XCSE	20240830 13:48:05.095000
8	1101 XCSE	20240830 13:48:05.095000
8	1101 XCSE	20240830 13:48:05.095000
9	1101 XCSE	20240830 13:48:05.114000

8	1101 XCSE	20240830 13:48:05.119000
9	1101 XCSE	20240830 13:48:53.062000
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59	1101 XCSE	20240830 14:08:02.423000
26	1102 XCSE	20240830 14:09:14.552000
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8	1102 XCSE	20240830 14:09:45.359000
9	1102 XCSE	20240830 14:09:45.377000
8	1102 XCSE	20240830 14:10:53.062000
2	1103 XCSE	20240830 14:16:17.114000
9	1104 XCSE	20240830 14:23:51.303000
9	1104 XCSE	20240830 14:23:51.303000
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7	1104 XCSE	20240830 14:28:07.558000
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7	1104 XCSE	20240830 14:28:23.062000
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14	1104 XCSE	20240830 14:52:55.503000
3	1104 XCSE	20240830 14:52:55.503000
19	1104 XCSE	20240830 14:52:55.552000
19	1104 XCSE	20240830 14:52:55.561000
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43	1103 XCSE	20240830 15:10:50.084000
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34	1102 XCSE	20240830 15:21:15.299000
42	1102 XCSE	20240830 15:22:35.670000
15	1102 XCSE	20240830 15:24:34.642000
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35	1099 XCSE	20240830 15:33:27.508000
9	1099 XCSE	20240830 15:33:27.508000
4	1099 XCSE	20240830 15:33:27.508000
4	1099 XCSE	20240830 15:35:46.875000
9	1099 XCSE	20240830 15:35:46.875000
21	1099 XCSE	20240830 15:35:46.875000
12	1101 XCSE	20240830 15:43:04.587000
5	1102 XCSE	20240830 15:44:02.734000
7	1102 XCSE	20240830 15:44:02.734000
7	1102 XCSE	20240830 15:44:02.753000
8	1102 XCSE	20240830 15:44:02.777000
8	1102 XCSE	20240830 15:44:02.784000
18	1101 XCSE	20240830 15:48:26.523000
9	1101 XCSE	20240830 15:48:26.523000
8	1101 XCSE	20240830 15:48:26.523000
34	1100 XCSE	20240830 15:48:32.284000

9	1100 XCSE	20240830 15:48:32.418000
10	1100 XCSE	20240830 15:49:23.094000
26	1101 XCSE	20240830 15:50:03.246000
4	1101 XCSE	20240830 15:50:03.246000
8	1101 XCSE	20240830 15:50:03.246000
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7	1101 XCSE	20240830 15:50:03.265000
7	1101 XCSE	20240830 15:50:03.270000
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2	1100 XCSE	20240830 15:51:03.125000
9	1101 XCSE	20240830 15:53:31.213000
9	1101 XCSE	20240830 15:53:47.592000
9	1101 XCSE	20240830 15:54:11.039000
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49	1101 XCSE	20240830 15:58:43.593000
16	1102 XCSE	20240830 16:03:50.287000
49	1102 XCSE	20240830 16:04:25.593000
51	1102 XCSE	20240830 16:06:57.635000
2	1102 XCSE	20240830 16:07:07.959000
49	1101 XCSE	20240830 16:07:11.344000
50	1100 XCSE	20240830 16:07:11.477000
34	1101 XCSE	20240830 16:13:26.926000
8	1101 XCSE	20240830 16:13:26.926000
33	1101 XCSE	20240830 16:13:26.928000
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8	1101 XCSE	20240830 16:21:56.593000
9	1101 XCSE	20240830 16:22:02.593000
9	1101 XCSE	20240830 16:22:07.592000
6	1101 XCSE	20240830 16:22:10.592000
2	1101 XCSE	20240830 16:22:10.592000
7	1101 XCSE	20240830 16:22:12.951000
2	1101 XCSE	20240830 16:22:12.951000
8	1101 XCSE	20240830 16:23:18.592000
18	1100 XCSE	20240830 16:24:40.222000
8	1100 XCSE	20240830 16:24:53.874000
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9	1100 XCSE	20240830 16:24:53.874000
8	1100 XCSE	20240830 16:24:53.874000
9	1100 XCSE	20240830 16:24:53.874000
8	1100 XCSE	20240830 16:25:00.040000
1	1100 XCSE	20240830 16:25:06.592000
7	1100 XCSE	20240830 16:25:06.592000
2	1100 XCSE	20240830 16:25:12.045000
6	1100 XCSE	20240830 16:25:12.045000
8	1100 XCSE	20240830 16:25:34.592000
10	1101 XCSE	20240830 16:29:12.074811
1953	1101 XCSE	20240830 16:29:12.074811

Attachment

- [UK Aktieopkøbsprogram 2024 - week 35](#)