

Date 16 September 2024

Share buyback programme - week 37

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	245,207	1,138.86	279,255,771
9 September 2024	4,500	1,064.33	4,789,485
10 September 2024	4,500	1,055.62	4,750,290
11 September 2024	4,500	1,049.75	4,723,875
12 September 2024	4,600	1,038.18	4,775,628
13 September 2024	4,800	1,047.16	5,026,368
Total under the share buyback programme, part II	268,107	1,131.34	303,321,417
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	900,007	1,173.41	1,053,274,817

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:

- 900,007 shares under the above share buyback programme corresponding to 3.4 % 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
34	1062	XCSE	20240909 9:15:13.323000
34	1062	XCSE	20240909 9:24:52.760000
4	1061	XCSE	20240909 9:29:52.708000
20	1062	XCSE	20240909 9:43:01.113000
5	1063	XCSE	20240909 9:51:05.539000
12	1063	XCSE	20240909 9:59:45.047000
26	1065	XCSE	20240909 10:02:38.482000
8	1065	XCSE	20240909 10:02:38.510000
10	1065	XCSE	20240909 10:02:38.517000

22	1065 XCSE	20240909 10:02:46.068000
4	1065 XCSE	20240909 10:02:46.085000
22	1065 XCSE	20240909 10:02:46.087000
17	1065 XCSE	20240909 10:05:07.284000
40	1065 XCSE	20240909 10:05:07.285000
6	1065 XCSE	20240909 10:05:07.289000
8	1064 XCSE	20240909 10:05:51.964000
9	1064 XCSE	20240909 10:11:01.108000
8	1064 XCSE	20240909 10:11:01.108000
8	1064 XCSE	20240909 10:11:01.108000
25	1063 XCSE	20240909 10:16:52.318000
40	1063 XCSE	20240909 10:16:52.333000
25	1062 XCSE	20240909 10:16:52.348000
25	1062 XCSE	20240909 10:34:29.129000
17	1062 XCSE	20240909 10:36:17.181000
8	1065 XCSE	20240909 10:40:19.894000
9	1065 XCSE	20240909 10:40:19.900000
3	1066 XCSE	20240909 10:41:37.654000
4	1067 XCSE	20240909 10:41:41.797000
8	1067 XCSE	20240909 10:41:41.797000
15	1068 XCSE	20240909 10:52:57.116000
10	1068 XCSE	20240909 10:52:57.134000
17	1067 XCSE	20240909 10:59:19.216000
45	1067 XCSE	20240909 10:59:19.237000
13	1067 XCSE	20240909 10:59:19.237000
3	1065 XCSE	20240909 11:13:04.364000
3	1065 XCSE	20240909 11:13:04.366000
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2	1067 XCSE	20240909 11:19:04.866000
15	1066 XCSE	20240909 11:35:53.433000
2	1066 XCSE	20240909 11:35:53.437000
15	1066 XCSE	20240909 11:35:53.437000
2	1066 XCSE	20240909 11:51:47.116000
1	1066 XCSE	20240909 11:51:47.121000
2	1066 XCSE	20240909 11:51:47.122000
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2	1066 XCSE	20240909 11:52:07.155000
3	1066 XCSE	20240909 11:52:07.155000
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6	1065 XCSE	20240909 12:03:52.305000
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13	1065 XCSE	20240909 12:03:52.324000
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8	1064 XCSE	20240909 12:06:01.111000
41	1066 XCSE	20240909 12:34:37.413000
34	1065 XCSE	20240909 12:37:15.704000
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26	1065 XCSE	20240909 12:53:49.490000
34	1065 XCSE	20240909 12:57:29.114000
3	1066 XCSE	20240909 13:05:12.619000
8	1066 XCSE	20240909 13:05:12.619000
9	1066 XCSE	20240909 13:05:12.619000
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25	1060 XCSE	20240910 9:06:13.802000
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11	1061 XCSE	20240910 11:00:54.859000
1	1061 XCSE	20240910 11:00:55.563000
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4	1045 XCSE	20240913 11:57:41.641000
4	1045 XCSE	20240913 12:00:05.898000
5	1045 XCSE	20240913 12:00:05.898000
4	1045 XCSE	20240913 12:00:05.898000
12	1045 XCSE	20240913 12:00:05.898000
8	1045 XCSE	20240913 12:00:05.898000
10	1045 XCSE	20240913 12:00:05.898000
9	1045 XCSE	20240913 12:00:05.898000
7	1044 XCSE	20240913 12:00:06.130000
1	1044 XCSE	20240913 12:00:06.150000
36	1044 XCSE	20240913 12:00:10.196000
7	1044 XCSE	20240913 12:00:10.196000
49	1046 XCSE	20240913 12:29:27.926000
53	1046 XCSE	20240913 12:29:27.946000
3	1048 XCSE	20240913 12:30:59.526000
3	1048 XCSE	20240913 12:30:59.526000
37	1049 XCSE	20240913 12:37:44.219000
13	1048 XCSE	20240913 12:37:44.321000
20	1048 XCSE	20240913 12:37:44.321000
20	1048 XCSE	20240913 12:37:44.321000
5	1048 XCSE	20240913 12:37:44.321000
44	1049 XCSE	20240913 12:38:32.971000
6	1049 XCSE	20240913 12:38:32.971000
24	1048 XCSE	20240913 12:38:32.992000
4	1049 XCSE	20240913 12:48:36.312000
49	1049 XCSE	20240913 12:48:36.312000
18	1049 XCSE	20240913 13:11:02.381000
7	1049 XCSE	20240913 13:11:02.381000
40	1049 XCSE	20240913 13:31:30.817000
40	1049 XCSE	20240913 13:31:30.817000
4	1049 XCSE	20240913 13:31:30.817000
10	1049 XCSE	20240913 13:31:30.832000
10	1049 XCSE	20240913 13:31:30.832000
50	1048 XCSE	20240913 13:36:05.592000
28	1048 XCSE	20240913 13:36:05.592000
9	1048 XCSE	20240913 13:36:05.592000
34	1047 XCSE	20240913 13:40:25.379000

34	1045 XCSE	20240913 13:40:25.490000
23	1047 XCSE	20240913 13:53:29.966000
51	1050 XCSE	20240913 14:09:45.945000
22	1050 XCSE	20240913 14:09:45.961000
8	1050 XCSE	20240913 14:09:55.124000
44	1051 XCSE	20240913 14:11:33.209000
50	1051 XCSE	20240913 14:12:17.673000
8	1052 XCSE	20240913 14:17:00.171000
33	1051 XCSE	20240913 14:20:05.192000
33	1050 XCSE	20240913 14:20:05.618000
17	1050 XCSE	20240913 14:25:22.205000
7	1050 XCSE	20240913 14:27:42.167000
1	1050 XCSE	20240913 14:31:48.338000
9	1050 XCSE	20240913 14:31:50.752000
7	1050 XCSE	20240913 14:31:50.752000
8	1050 XCSE	20240913 14:31:50.752000
18	1049 XCSE	20240913 14:34:38.197000
8	1049 XCSE	20240913 14:34:38.199000
9	1049 XCSE	20240913 14:34:38.199000
18	1049 XCSE	20240913 14:34:38.199000
8	1049 XCSE	20240913 14:45:32.172000
2	1049 XCSE	20240913 14:47:41.171000
6	1049 XCSE	20240913 14:47:41.171000
4	1049 XCSE	20240913 14:49:48.953000
4	1049 XCSE	20240913 14:49:48.953000
8	1049 XCSE	20240913 14:51:43.171000
3	1049 XCSE	20240913 14:53:18.094000
5	1049 XCSE	20240913 14:53:18.094000
9	1049 XCSE	20240913 14:54:15.172000
41	1048 XCSE	20240913 14:56:18.130000
33	1048 XCSE	20240913 14:56:43.269000
33	1047 XCSE	20240913 15:04:38.842000
9	1047 XCSE	20240913 15:04:38.842000
35	1047 XCSE	20240913 15:04:39.412000
1	1047 XCSE	20240913 15:04:39.412000
8	1047 XCSE	20240913 15:04:39.412000
34	1046 XCSE	20240913 15:06:00.479000
26	1047 XCSE	20240913 15:23:12.211000
25	1047 XCSE	20240913 15:23:12.226000
2	1047 XCSE	20240913 15:23:28.258000
6	1047 XCSE	20240913 15:23:28.258000
10	1047 XCSE	20240913 15:23:53.202000
6	1047 XCSE	20240913 15:23:53.202000
10	1047 XCSE	20240913 15:24:40.590000
12	1047 XCSE	20240913 15:24:40.590000
25	1046 XCSE	20240913 15:26:39.873000
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1	1046 XCSE	20240913 15:26:39.873000
12	1044 XCSE	20240913 15:26:39.945000
9	1046 XCSE	20240913 15:27:23.272000
8	1046 XCSE	20240913 15:27:23.291000
9	1046 XCSE	20240913 15:27:23.309000
8	1046 XCSE	20240913 15:27:40.186000
10	1046 XCSE	20240913 15:27:40.199000
9	1046 XCSE	20240913 15:27:40.206000
10	1046 XCSE	20240913 15:27:40.222000
8	1046 XCSE	20240913 15:27:44.726000
1	1046 XCSE	20240913 15:27:44.726000
1	1045 XCSE	20240913 15:27:44.995000
24	1046 XCSE	20240913 15:32:01.147000

9	1047 XCSE	20240913 15:32:29.942000
8	1047 XCSE	20240913 15:32:29.942000
4	1047 XCSE	20240913 15:32:29.942000
8	1048 XCSE	20240913 15:32:36.171000
4	1048 XCSE	20240913 15:32:50.172000
4	1048 XCSE	20240913 15:32:50.172000
5	1048 XCSE	20240913 15:33:04.171000
1	1048 XCSE	20240913 15:33:04.171000
2	1048 XCSE	20240913 15:33:04.171000
8	1048 XCSE	20240913 15:33:22.171000
8	1048 XCSE	20240913 15:34:11.171000
41	1048 XCSE	20240913 15:36:50.056000
33	1047 XCSE	20240913 15:36:58.635000
26	1047 XCSE	20240913 15:39:15.676000
18	1047 XCSE	20240913 15:40:51.098000
17	1047 XCSE	20240913 15:40:51.103000
33	1047 XCSE	20240913 15:45:14.551000
11	1047 XCSE	20240913 15:53:46.335000
20	1047 XCSE	20240913 15:53:46.335000
3	1047 XCSE	20240913 15:53:46.335000
2	1048 XCSE	20240913 15:54:09.176000
6	1048 XCSE	20240913 15:54:09.176000
2	1048 XCSE	20240913 15:54:17.696000
6	1048 XCSE	20240913 15:54:17.696000
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6	1048 XCSE	20240913 15:54:27.401000
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6	1048 XCSE	20240913 15:54:44.441000
4	1048 XCSE	20240913 15:55:11.171000
4	1048 XCSE	20240913 15:55:11.171000
8	1048 XCSE	20240913 15:55:30.067000
8	1048 XCSE	20240913 15:55:54.171000
8	1048 XCSE	20240913 15:56:34.171000
4	1048 XCSE	20240913 15:57:57.564000
4	1048 XCSE	20240913 15:57:57.564000
9	1047 XCSE	20240913 16:00:19.360000
26	1048 XCSE	20240913 16:01:16.184000
800	1048 XCSE	20240913 16:02:01.447788
56	1048 XCSE	20240913 16:02:01.447822
211	1048 XCSE	20240913 16:02:01.447837
285	1048 XCSE	20240913 16:02:01.447849

Attachment

- [UK Aktieopkøbsprogram 2024 - week 37](#)