

Date 23 September 2024

Share buyback programme - week 38

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	268,107	1,131.34	303,321,417
16 September 2024	4,800	1,048.57	5,033,136
17 September 2024	4,800	1,053.26	5,055,648
18 September 2024	4,900	1,055.03	5,169,647
19 September 2024	5,000	1,076.37	5,381,850
20 September 2024	5,200	1,073.78	5,583,656
Total under the share buyback programme, part II	292,807	1,125.47	329,545,354
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	924,707	1,167.40	1,079,498,754

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:

- 924,707 shares under the above share buyback programme corresponding to 3.5 % 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
25	1047	XCSE	20240916 9:05:13.047000
25	1046	XCSE	20240916 9:05:16.419000
14	1050	XCSE	20240916 9:13:27.667000
8	1050	XCSE	20240916 9:13:27.684000
10	1050	XCSE	20240916 9:13:27.684000
34	1048	XCSE	20240916 9:13:33.129000
25	1047	XCSE	20240916 9:13:40.947000
18	1046	XCSE	20240916 9:15:34.779000
18	1045	XCSE	20240916 9:15:34.817000

9	1044 XCSE	20240916 9:16:24.237000
9	1044 XCSE	20240916 9:17:09.403000
17	1044 XCSE	20240916 9:29:19.527000
9	1044 XCSE	20240916 9:29:19.527000
26	1044 XCSE	20240916 9:29:19.548000
26	1043 XCSE	20240916 9:29:36.066000
7	1048 XCSE	20240916 9:42:02.295000
11	1048 XCSE	20240916 9:42:02.295000
11	1048 XCSE	20240916 9:42:02.323000
7	1049 XCSE	20240916 9:42:02.401000
3	1049 XCSE	20240916 9:42:02.401000
6	1049 XCSE	20240916 9:42:02.401000
8	1049 XCSE	20240916 9:42:25.795000
8	1049 XCSE	20240916 9:43:15.463000
10	1047 XCSE	20240916 9:43:32.214000
7	1047 XCSE	20240916 9:45:16.562000
9	1047 XCSE	20240916 9:45:16.562000
10	1047 XCSE	20240916 9:45:16.562000
8	1048 XCSE	20240916 9:48:29.793000
8	1048 XCSE	20240916 9:49:09.235000
7	1048 XCSE	20240916 9:50:09.464000
1	1048 XCSE	20240916 9:50:09.464000
8	1048 XCSE	20240916 9:51:04.463000
5	1048 XCSE	20240916 9:52:57.483000
33	1052 XCSE	20240916 10:02:27.088000
48	1052 XCSE	20240916 10:02:27.092000
33	1051 XCSE	20240916 10:02:27.109000
14	1051 XCSE	20240916 10:02:27.135000
19	1051 XCSE	20240916 10:04:55.747000
1	1051 XCSE	20240916 10:04:55.747000
2	1051 XCSE	20240916 10:05:37.953000
3	1051 XCSE	20240916 10:07:14.323000
12	1051 XCSE	20240916 10:07:40.972000
2	1051 XCSE	20240916 10:07:40.972000
3	1051 XCSE	20240916 10:07:40.972000
5	1050 XCSE	20240916 10:10:09.248000
13	1050 XCSE	20240916 10:10:09.248000
17	1049 XCSE	20240916 10:14:25.418000
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34	1051 XCSE	20240916 10:25:08.757000
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3	1052 XCSE	20240916 10:31:47.905000
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8	1052 XCSE	20240916 10:31:47.905000
74	1052 XCSE	20240916 10:31:47.905000
7	1050 XCSE	20240916 10:32:17.107000
28	1050 XCSE	20240916 10:32:17.107000
11	1049 XCSE	20240916 10:32:19.869000
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21	1049 XCSE	20240916 10:34:45.863000
3	1049 XCSE	20240916 10:34:45.863000
27	1049 XCSE	20240916 10:34:45.884000
18	1048 XCSE	20240916 10:38:42.536000
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9	1048 XCSE	20240916 10:46:25.400000
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14	1047 XCSE	20240916 10:48:15.955000

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6	1045 XCSE	20240916 11:04:36.464000
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3	1048 XCSE	20240916 11:10:13.134000
11	1048 XCSE	20240916 11:10:13.134000
12	1048 XCSE	20240916 11:10:13.134000
11	1048 XCSE	20240916 11:10:13.134000
8	1048 XCSE	20240916 11:10:13.153000
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3	1048 XCSE	20240916 11:10:13.153000
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9	1049 XCSE	20240916 11:45:25.587000
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21	1050 XCSE	20240916 11:45:25.587000
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9	1047 XCSE	20240916 11:50:27.652000
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8	1048 XCSE	20240916 13:55:01.588000
9	1048 XCSE	20240916 13:55:01.588000
17	1048 XCSE	20240916 13:55:01.588000

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7	1049 XCSE	20240916 14:08:06.871000
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8	1048 XCSE	20240916 14:25:36.081000
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33	1047 XCSE	20240916 14:25:36.105000
8	1048 XCSE	20240916 14:28:57.846000
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23	1048 XCSE	20240916 14:30:39.823000
7	1049 XCSE	20240916 14:38:09.100000
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27	1049 XCSE	20240916 14:38:18.076000
27	1050 XCSE	20240916 14:38:19.962000
9	1050 XCSE	20240916 14:38:19.976000
9	1050 XCSE	20240916 14:38:23.094000
9	1049 XCSE	20240916 14:38:25.222000
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50	1047 XCSE	20240916 15:07:37.245000
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8	1051 XCSE	20240917 9:07:14.730000
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18	1052 XCSE	20240917 9:50:33.571000
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8	1052 XCSE	20240917 10:01:24.413000
8	1052 XCSE	20240917 10:02:12.588000
14	1052 XCSE	20240917 10:12:48.553000
9	1052 XCSE	20240917 10:17:22.330000
9	1051 XCSE	20240917 10:19:55.318000
3	1050 XCSE	20240917 10:20:03.927000
8	1052 XCSE	20240917 10:21:39.748000
25	1051 XCSE	20240917 10:22:26.346000
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10	1053 XCSE	20240917 10:45:34.489000
7	1053 XCSE	20240917 10:45:34.489000
13	1053 XCSE	20240917 10:45:34.489000
19	1052 XCSE	20240917 10:47:38.915000
15	1053 XCSE	20240917 10:52:07.362000
10	1053 XCSE	20240917 10:52:07.380000
9	1053 XCSE	20240917 10:52:07.385000
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11	1052 XCSE	20240917 10:54:12.216000
8	1053 XCSE	20240917 10:54:53.430000
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8	1052 XCSE	20240917 11:01:20.666000
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25	1052 XCSE	20240917 11:06:09.016000
25	1053 XCSE	20240917 11:06:23.303000
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8	1079 XCSE	20240920 11:25:25.787000
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8	1079 XCSE	20240920 11:25:25.811000
7	1079 XCSE	20240920 11:25:25.823000
8	1079 XCSE	20240920 11:25:25.840000
8	1079 XCSE	20240920 11:27:13.777000
18	1078 XCSE	20240920 11:27:14.409000
23	1079 XCSE	20240920 11:27:14.409000
4	1078 XCSE	20240920 11:27:14.446000
9	1078 XCSE	20240920 11:30:06.891000
8	1077 XCSE	20240920 11:34:29.085000
5	1076 XCSE	20240920 11:41:29.567000
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10	1076 XCSE	20240920 11:49:59.606000
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7	1075 XCSE	20240920 11:50:10.014000
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14	1076 XCSE	20240920 11:52:39.396000
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17	1077 XCSE	20240920 11:53:23.998000
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9	1077 XCSE	20240920 11:56:28.607000
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9	1077 XCSE	20240920 11:57:44.602000

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17	1077 XCSE	20240920 11:58:21.763000
17	1077 XCSE	20240920 11:58:28.537000
17	1077 XCSE	20240920 11:58:36.726000
17	1077 XCSE	20240920 11:58:43.314000
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9	1076 XCSE	20240920 11:59:42.388000
9	1076 XCSE	20240920 11:59:43.538000
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9	1076 XCSE	20240920 12:19:33.806000
9	1078 XCSE	20240920 12:47:24.656000
9	1077 XCSE	20240920 12:47:27.837000
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7	1080 XCSE	20240920 13:05:08.817000
22	1080 XCSE	20240920 13:05:08.817000
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8	1080 XCSE	20240920 13:07:48.585000
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7	1080 XCSE	20240920 13:11:08.559000
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5	1079 XCSE	20240920 13:11:32.108000
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9	1078 XCSE	20240920 13:30:02.240000
8	1078 XCSE	20240920 13:30:02.240000
8	1078 XCSE	20240920 13:30:02.240000
9	1078 XCSE	20240920 13:30:02.240000
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7	1078 XCSE	20240920 13:31:02.062000
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8	1075 XCSE	20240920 14:27:28.308000
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34	1072 XCSE	20240920 14:42:39.044000
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33	1070 XCSE	20240920 14:54:43.897000
17	1071 XCSE	20240920 15:07:22.044000
17	1070 XCSE	20240920 15:07:22.062000
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43	1067 XCSE	20240920 15:54:43.572000
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9	1066 XCSE	20240920 15:59:29.559000
21	1069 XCSE	20240920 16:08:18.520000
2	1069 XCSE	20240920 16:09:04.839000
5	1069 XCSE	20240920 16:10:18.728000
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15	1069 XCSE	20240920 16:28:01.162062
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15	1069 XCSE	20240920 16:28:01.179476
13	1069 XCSE	20240920 16:28:01.179476

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100	1069 XCSE	20240920 16:31:06.542869
11	1069 XCSE	20240920 16:31:06.684113
76	1069 XCSE	20240920 16:31:06.684145

Attachment

- [UK Aktieopkøbsprogram 2024 - week 38](#)

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