

Date 30 September 2024

Share buyback programme - week 39

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	292,807	1,125.47	329,545,354
23 September 2024	5,300	1,058.22	5,608,566
24 September 2024	5,400	1,067.01	5,761,854
25 September 2024	5,400	1,063.68	5,743,872
26 September 2024	5,300	1,084.70	5,748,910
27 September 2024	5,300	1,072.18	5,682,554
Total under the share buyback programme, part II	319,507	1,120.76	358,091,110
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	951,407	1,164.64	1,108,044,510

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:

- 951,407 shares under the above share buyback programme corresponding to 3.6 % 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	1064	XCSE	20240923 9:01:25.420000
9	1064	XCSE	20240923 9:01:25.420000
17	1060	XCSE	20240923 9:03:24.086000
9	1059	XCSE	20240923 9:09:36.536000
8	1059	XCSE	20240923 9:09:36.536000
8	1059	XCSE	20240923 9:09:36.536000
8	1059	XCSE	20240923 9:09:36.536000
500	1057	XCSE	20240923 9:09:36.536029
25	1052	XCSE	20240923 9:13:17.219000

25	1056 XCSE	20240923 9:15:00.166000
21	1055 XCSE	20240923 9:15:05.801000
4	1055 XCSE	20240923 9:15:05.801000
18	1054 XCSE	20240923 9:15:54.947000
9	1052 XCSE	20240923 9:19:52.806000
9	1052 XCSE	20240923 9:19:52.806000
8	1056 XCSE	20240923 9:27:17.743000
21	1056 XCSE	20240923 9:27:17.743000
4	1056 XCSE	20240923 9:27:17.743000
8	1056 XCSE	20240923 9:27:57.779000
9	1058 XCSE	20240923 9:29:11.652000
5	1058 XCSE	20240923 9:29:11.652000
18	1056 XCSE	20240923 9:30:00.021000
17	1056 XCSE	20240923 9:30:00.036000
18	1056 XCSE	20240923 9:30:00.038000
7	1055 XCSE	20240923 9:35:32.568000
9	1055 XCSE	20240923 9:35:32.578000
10	1055 XCSE	20240923 9:35:32.578000
7	1055 XCSE	20240923 9:35:32.578000
11	1059 XCSE	20240923 9:39:52.628000
26	1058 XCSE	20240923 9:48:53.226000
25	1058 XCSE	20240923 9:54:18.348000
25	1058 XCSE	20240923 9:58:56.476000
5	1057 XCSE	20240923 9:59:18.694000
18	1057 XCSE	20240923 9:59:18.714000
3	1057 XCSE	20240923 9:59:54.302000
44	1059 XCSE	20240923 10:01:07.586000
3	1059 XCSE	20240923 10:01:07.638000
9	1060 XCSE	20240923 10:01:31.144000
6	1060 XCSE	20240923 10:01:31.144000
4	1060 XCSE	20240923 10:02:40.778000
4	1060 XCSE	20240923 10:02:40.778000
2	1060 XCSE	20240923 10:03:56.777000
2	1060 XCSE	20240923 10:03:56.777000
4	1060 XCSE	20240923 10:03:56.777000
7	1060 XCSE	20240923 10:04:56.778000
1	1060 XCSE	20240923 10:04:56.778000
8	1060 XCSE	20240923 10:05:55.777000
18	1058 XCSE	20240923 10:06:13.617000
9	1058 XCSE	20240923 10:08:51.173000
15	1058 XCSE	20240923 10:13:14.777000
10	1058 XCSE	20240923 10:13:14.777000
25	1057 XCSE	20240923 10:13:14.793000
9	1057 XCSE	20240923 10:13:14.798000
9	1057 XCSE	20240923 10:13:14.798000
18	1057 XCSE	20240923 10:13:14.812000
17	1059 XCSE	20240923 10:23:30.457000
17	1058 XCSE	20240923 10:35:18.648000
9	1058 XCSE	20240923 10:35:18.648000
8	1058 XCSE	20240923 10:35:18.648000
8	1058 XCSE	20240923 10:35:18.648000
40	1058 XCSE	20240923 10:35:18.651000
43	1057 XCSE	20240923 10:35:18.666000
43	1056 XCSE	20240923 10:35:55.253000
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1	1056 XCSE	20240923 10:49:56.991000
3	1056 XCSE	20240923 10:49:57.025000
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4	1056 XCSE	20240923 11:18:12.778000
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6	1054 XCSE	20240923 11:20:05.679000
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5	1055 XCSE	20240923 11:27:40.268000
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10	1058 XCSE	20240923 11:47:01.079000
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6	1058 XCSE	20240923 11:47:21.777000
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8	1058 XCSE	20240923 11:50:51.668000
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6	1058 XCSE	20240923 11:52:03.778000
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4	1058 XCSE	20240923 11:53:04.934000
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8	1058 XCSE	20240923 11:56:08.778000
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17	1054 XCSE	20240923 12:18:06.629000
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2	1057 XCSE	20240923 13:03:06.778000
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8	1056 XCSE	20240923 13:14:10.630000
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7	1058 XCSE	20240923 13:29:31.778000

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4	1058 XCSE	20240923 13:31:26.779000
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3	1061 XCSE	20240923 15:34:10.620000
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5	1061 XCSE	20240923 16:29:19.586543
9	1061 XCSE	20240923 16:29:22.408663
24	1061 XCSE	20240923 16:29:30.582670
2	1061 XCSE	20240923 16:29:30.582670
1	1061 XCSE	20240923 16:29:30.602492
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9	1061 XCSE	20240923 16:31:10.965050
4	1061 XCSE	20240923 16:31:10.980726
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9	1061 XCSE	20240923 16:32:29.924849
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14	1061 XCSE	20240923 16:33:49.022740
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26	1061 XCSE	20240923 16:34:00.955418
24	1061 XCSE	20240923 16:34:00.955435
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8	1064 XCSE	20240924 9:02:35.938000
8	1064 XCSE	20240924 9:02:35.938000
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11	1066 XCSE	20240927 14:55:31.057000
10	1066 XCSE	20240927 14:55:37.352000
10	1066 XCSE	20240927 14:56:06.348000
12	1065 XCSE	20240927 15:01:53.150000
15	1067 XCSE	20240927 15:02:19.240000
11	1067 XCSE	20240927 15:02:19.259000
8	1067 XCSE	20240927 15:02:19.284000
12	1068 XCSE	20240927 15:03:07.888000
11	1068 XCSE	20240927 15:03:07.906000
11	1068 XCSE	20240927 15:04:49.195000
10	1068 XCSE	20240927 15:04:49.213000
3	1068 XCSE	20240927 15:06:47.345000
18	1068 XCSE	20240927 15:07:19.560000
3	1068 XCSE	20240927 15:07:19.560000
2	1070 XCSE	20240927 15:08:38.639000
35	1070 XCSE	20240927 15:08:38.639000
12	1070 XCSE	20240927 15:08:38.639000
10	1070 XCSE	20240927 15:08:38.639000
32	1070 XCSE	20240927 15:08:38.639000
10	1070 XCSE	20240927 15:10:21.453000
12	1070 XCSE	20240927 15:10:21.462000
10	1070 XCSE	20240927 15:10:21.475000
12	1070 XCSE	20240927 15:11:28.062000
14	1071 XCSE	20240927 15:13:27.181000
12	1071 XCSE	20240927 15:13:27.181000
11	1071 XCSE	20240927 15:13:27.181000
1	1071 XCSE	20240927 15:13:27.181000
7	1071 XCSE	20240927 15:14:16.239000
1	1071 XCSE	20240927 15:14:16.239000
10	1071 XCSE	20240927 15:18:16.605000
27	1070 XCSE	20240927 15:18:42.367000
25	1069 XCSE	20240927 15:20:45.605000
9	1069 XCSE	20240927 15:20:45.605000
51	1072 XCSE	20240927 15:36:16.457000
9	1072 XCSE	20240927 15:36:16.457000
8	1072 XCSE	20240927 15:36:16.457000
9	1072 XCSE	20240927 15:36:16.457000

14	1072 XCSE	20240927 15:36:16.476000
4	1072 XCSE	20240927 15:36:16.476000
9	1072 XCSE	20240927 15:36:20.715000
76	1070 XCSE	20240927 15:36:22.934000
44	1070 XCSE	20240927 15:39:18.964000
9	1070 XCSE	20240927 15:49:32.931000
28	1070 XCSE	20240927 15:49:32.931000
11	1070 XCSE	20240927 15:49:32.931000
8	1069 XCSE	20240927 15:49:33.111000
41	1069 XCSE	20240927 15:50:09.401000
1	1069 XCSE	20240927 15:50:28.765000
6	1069 XCSE	20240927 15:50:58.579000
12	1069 XCSE	20240927 15:50:58.598000
11	1069 XCSE	20240927 15:50:58.616000
8	1069 XCSE	20240927 15:51:08.656000
4	1069 XCSE	20240927 15:51:47.241000
4	1069 XCSE	20240927 15:51:47.241000
8	1069 XCSE	20240927 15:53:37.241000
8	1070 XCSE	20240927 15:55:00.000000
12	1070 XCSE	20240927 15:55:00.000000
3	1070 XCSE	20240927 15:55:00.000000
25	1069 XCSE	20240927 15:55:17.880000
17	1068 XCSE	20240927 15:59:55.769000
8	1068 XCSE	20240927 15:59:55.769000
26	1065 XCSE	20240927 16:00:12.838000
1	1068 XCSE	20240927 16:03:51.019000
8	1067 XCSE	20240927 16:03:53.117000
31	1067 XCSE	20240927 16:06:26.638000
35	1068 XCSE	20240927 16:09:42.746000
35	1068 XCSE	20240927 16:10:58.129000
3	1068 XCSE	20240927 16:11:00.131000
1	1068 XCSE	20240927 16:11:23.122000
24	1068 XCSE	20240927 16:11:29.884000
13	1066 XCSE	20240927 16:11:55.643000
25	1066 XCSE	20240927 16:15:01.240000
10	1068 XCSE	20240927 16:21:08.112283
78	1068 XCSE	20240927 16:36:10.123233
11	1068 XCSE	20240927 16:36:10.123269
12	1068 XCSE	20240927 16:36:23.157904
259	1068 XCSE	20240927 16:41:45.585428
371	1068 XCSE	20240927 16:41:45.585447

Attachment

- [UK Aktieopkøbsprogram 2024 - week 39](#)