

Share buyback programme - week 44

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	414,607	1,109.27	459,912,348
28 October 2024	4,700	1,135.10	5,334,970
29 October 2024	4,500	1,123.11	5,053,995
30 October 2024	4,500	1,118.99	5,035,455
31 October 2024	4,500	1,127.30	5,072,850
1 November 2024	4,500	1,136.21	5,112,945
Total under the share buyback programme, part II	437,307	1,110.26	485,522,563
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	1,069,207	1,155.51	1,235,475,963

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:

- 1,069,207 shares under the above share buyback programme corresponding to 4.0 % 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
7	1137	XCSE	20241028 10:07:20.272000
7	1137	XCSE	20241028 10:07:20.272000
7	1137	XCSE	20241028 10:07:20.272000
7	1137	XCSE	20241028 10:07:20.272000
15	1136	XCSE	20241028 10:07:22.920000
14	1136	XCSE	20241028 10:07:22.920000
16	1135	XCSE	20241028 10:09:10.677000
7	1135	XCSE	20241028 10:09:10.677000
14	1134	XCSE	20241028 10:11:02.336000

9	1134XCSE	20241028 10:11:02.336000
4	1138XCSE	20241028 10:20:35.165000
1	1138XCSE	20241028 10:20:35.165000
1	1138XCSE	20241028 10:20:35.165000
1	1138XCSE	20241028 10:20:35.165000
9	1138XCSE	20241028 10:20:35.182000
7	1138XCSE	20241028 10:20:35.182000
7	1138XCSE	20241028 10:20:35.182000
11	1137XCSE	20241028 10:23:48.070000
11	1137XCSE	20241028 10:23:48.070000
7	1137XCSE	20241028 10:23:48.070000
22	1136XCSE	20241028 10:24:56.095000
29	1137XCSE	20241028 10:34:31.598000
12	1138XCSE	20241028 10:34:31.599000
12	1138XCSE	20241028 10:34:31.599000
7	1138XCSE	20241028 10:36:18.183000
5	1138XCSE	20241028 10:37:15.182000
2	1138XCSE	20241028 10:37:15.182000
7	1138XCSE	20241028 10:38:06.183000
18	1138XCSE	20241028 10:40:33.443000
7	1138XCSE	20241028 10:41:01.183000
7	1138XCSE	20241028 10:41:57.183000
15	1137XCSE	20241028 10:42:08.393000
15	1138XCSE	20241028 10:51:23.123000
2	1138XCSE	20241028 10:51:49.278000
15	1138XCSE	20241028 10:53:02.410000
18	1138XCSE	20241028 10:53:02.430000
9	1138XCSE	20241028 10:53:23.302000
1	1137XCSE	20241028 10:55:56.625000
1	1137XCSE	20241028 10:55:56.625000
13	1137XCSE	20241028 11:00:59.198000
2	1137XCSE	20241028 11:00:59.198000
15	1137XCSE	20241028 11:00:59.216000
15	1136XCSE	20241028 11:00:59.226000
3	1138XCSE	20241028 11:20:01.961000
29	1138XCSE	20241028 11:22:03.675000
7	1138XCSE	20241028 11:22:03.675000
38	1137XCSE	20241028 11:22:59.386000
44	1136XCSE	20241028 11:31:06.476000
3	1136XCSE	20241028 11:31:06.476000
4	1136XCSE	20241028 11:31:06.476000
8	1136XCSE	20241028 11:31:06.476000
7	1136XCSE	20241028 11:31:06.476000
14	1136XCSE	20241028 11:31:06.476000
17	1137XCSE	20241028 11:31:06.485000
15	1137XCSE	20241028 11:31:06.485000
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21	1137XCSE	20241028 11:31:06.485000
24	1137XCSE	20241028 11:31:06.490000
13	1135XCSE	20241028 11:32:05.000000
13	1135XCSE	20241028 11:32:18.222000
48	1135XCSE	20241028 11:32:18.222000
13	1135XCSE	20241028 11:32:18.222000
13	1136XCSE	20241028 11:35:19.846000
33	1136XCSE	20241028 11:35:19.847000
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43	1135XCSE	20241028 11:47:17.863000

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9	1133 XCSE	20241028 12:27:12.340000
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7	1131 XCSE	20241028 12:28:03.699000
38	1130 XCSE	20241028 12:28:05.769000
7	1132 XCSE	20241028 12:43:35.814000
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12	1132 XCSE	20241028 12:43:35.814000
17	1132 XCSE	20241028 12:43:35.814000
8	1131 XCSE	20241028 12:43:37.824000
12	1131 XCSE	20241028 12:43:37.843000
26	1131 XCSE	20241028 12:46:33.023000
5	1131 XCSE	20241028 12:46:33.023000
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29	1129 XCSE	20241028 12:54:43.762000
1	1129 XCSE	20241028 12:54:43.762000
7	1129 XCSE	20241028 12:54:43.762000
7	1129 XCSE	20241028 12:54:43.762000
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8	1131 XCSE	20241028 12:58:37.125000
4	1131 XCSE	20241028 12:58:37.165000
51	1130 XCSE	20241028 12:58:37.635000
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28	1129 XCSE	20241028 13:00:01.527000
19	1127 XCSE	20241028 13:28:18.098000
14	1127 XCSE	20241028 13:28:18.099000
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3	1127 XCSE	20241028 13:28:18.100000
5	1127 XCSE	20241028 13:28:18.100000
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5	1127 XCSE	20241028 13:28:18.100000
4	1127 XCSE	20241028 13:28:18.101000
13	1127 XCSE	20241028 13:28:18.102000
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14	1127 XCSE	20241028 13:28:18.104000
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5	1127 XCSE	20241028 13:28:18.105000
6	1127 XCSE	20241028 13:28:18.105000
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7	1131XCSE	20241028 14:26:29.355000
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1	1134XCSE	20241028 15:39:53.826000
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28	1134XCSE	20241028 15:41:46.107000
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11	1133XCSE	20241028 16:01:21.634000
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5	1131 XCSE	20241028 16:03:31.233000
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36	1131 XCSE	20241028 16:04:26.771000
3	1132 XCSE	20241028 16:11:05.305000
7	1132 XCSE	20241028 16:11:05.323000
46	1131 XCSE	20241028 16:15:27.044000
7	1131 XCSE	20241028 16:15:27.044000
8	1131 XCSE	20241028 16:15:27.044000
7	1131 XCSE	20241028 16:15:27.044000
9	1132 XCSE	20241028 16:17:14.945000
9	1132 XCSE	20241028 16:17:14.945000
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9	1132 XCSE	20241028 16:17:17.322000
9	1132 XCSE	20241028 16:17:20.881000
9	1132 XCSE	20241028 16:17:27.322000
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9	1132 XCSE	20241028 16:18:32.322000
10	1132 XCSE	20241028 16:20:13.717000
9	1132 XCSE	20241028 16:20:49.866000
9	1132 XCSE	20241028 16:20:49.881000
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11	1132 XCSE	20241028 16:22:56.201000
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9	1133 XCSE	20241028 16:24:02.201000
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9	1140 XCSE	20241028 17:18:25.741000
62	1140 XCSE	20241028 17:18:25.749000
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23	1139 XCSE	20241028 17:18:30.119000
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35	1139 XCSE	20241028 17:18:30.141000
15	1139 XCSE	20241028 17:18:47.954000
35	1139 XCSE	20241028 17:18:47.954000
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151	1140 XCSE	20241028 17:43:00.454329
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7	1141 XCSE	20241029 10:45:24.248000
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29	1139 XCSE	20241029 10:47:07.272000
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7	1137 XCSE	20241029 11:04:21.953000
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28	1137 XCSE	20241029 11:10:01.008000
24	1135 XCSE	20241029 11:10:04.005000
5	1135 XCSE	20241029 11:10:04.005000
22	1134 XCSE	20241029 11:10:18.765000
7	1134 XCSE	20241029 11:10:18.765000
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8	1135 XCSE	20241029 11:20:35.971000
3	1135 XCSE	20241029 11:20:38.480000
3	1135 XCSE	20241029 11:20:49.680000
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8	1134 XCSE	20241029 11:29:42.058000
7	1134 XCSE	20241029 11:29:42.058000
16	1135 XCSE	20241029 11:29:42.058000
17	1136 XCSE	20241029 11:29:42.059000
20	1135 XCSE	20241029 11:30:42.468000
23	1135 XCSE	20241029 11:31:00.689000
23	1135 XCSE	20241029 11:31:00.709000
19	1134 XCSE	20241029 11:32:09.046000
11	1134 XCSE	20241029 11:32:09.046000
36	1134 XCSE	20241029 11:32:09.089000
22	1135 XCSE	20241029 11:46:53.633000
2	1135 XCSE	20241029 11:51:42.994000
5	1135 XCSE	20241029 11:51:42.994000
22	1133 XCSE	20241029 11:52:46.793000
7	1133 XCSE	20241029 11:52:46.793000
31	1133 XCSE	20241029 11:52:47.893000
29	1134 XCSE	20241029 12:05:26.147000
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7	1134 XCSE	20241029 12:05:26.147000
7	1134 XCSE	20241029 12:05:26.147000
17	1135 XCSE	20241029 12:05:26.148000
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38	1125 XCSE	20241030 16:16:31.189000
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73	1125 XCSE	20241030 17:16:59.240470
22	1125 XCSE	20241030 17:16:59.240502
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8	1130 XCSE	20241031	10:55:54.073000
4	1130 XCSE	20241031	10:55:54.073000
4	1130 XCSE	20241031	10:55:54.073000
7	1130 XCSE	20241031	10:55:54.073000
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24	1127 XCSE	20241031	11:06:53.063000
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15	1124 XCSE	20241031	11:15:41.299000
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33	1124 XCSE	20241031	11:38:01.724000
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45	1125 XCSE	20241031	11:59:30.056000
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7	1122 XCSE	20241031	12:23:12.767000
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5	1121 XCSE	20241031	12:33:02.558000
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7	1122 XCSE	20241031	12:59:26.330000
7	1122 XCSE	20241031	12:59:33.206000
7	1122 XCSE	20241031	12:59:39.556000
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22	1121 XCSE	20241031	13:32:40.086000
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13	1131 XCSE	20241101 11:30:28.414000
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3	1133 XCSE	20241101 12:15:44.090000
2	1133 XCSE	20241101 12:15:44.090000
6	1133 XCSE	20241101 12:15:44.090000
5	1133 XCSE	20241101 12:15:44.090000
7	1133 XCSE	20241101 12:17:05.050000
7	1133 XCSE	20241101 12:18:36.051000
7	1133 XCSE	20241101 12:19:38.594000
7	1133 XCSE	20241101 12:20:24.051000
40	1132 XCSE	20241101 12:20:24.071000
25	1132 XCSE	20241101 12:20:24.071000
13	1133 XCSE	20241101 12:27:19.173000
7	1133 XCSE	20241101 12:27:39.050000
36	1132 XCSE	20241101 12:28:23.332000
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13	1133 XCSE	20241101 12:50:08.682000
22	1133 XCSE	20241101 12:50:08.682000
2	1133 XCSE	20241101 12:50:08.682000
13	1133 XCSE	20241101 12:50:08.688000
16	1133 XCSE	20241101 12:50:08.688000
13	1133 XCSE	20241101 12:50:08.695000
10	1133 XCSE	20241101 12:50:08.700000
9	1133 XCSE	20241101 12:50:08.700000
13	1133 XCSE	20241101 12:50:08.701000
1	1133 XCSE	20241101 12:50:08.726000
37	1134 XCSE	20241101 12:57:58.927000
7	1134 XCSE	20241101 12:57:58.927000
46	1134 XCSE	20241101 13:04:27.558000
8	1134 XCSE	20241101 13:04:27.558000
15	1134 XCSE	20241101 13:04:27.598000
9	1134 XCSE	20241101 13:05:48.109000
9	1134 XCSE	20241101 13:05:48.109000
1	1134 XCSE	20241101 13:05:48.109000
1	1134 XCSE	20241101 13:11:06.808000
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11	1134 XCSE	20241101 13:11:06.812000
19	1135 XCSE	20241101 13:17:27.012000
31	1135 XCSE	20241101 13:17:27.012000
1	1135 XCSE	20241101 13:17:27.012000
9	1135 XCSE	20241101 13:17:27.267000
40	1135 XCSE	20241101 13:17:27.267000
7	1135 XCSE	20241101 13:17:51.051000
4	1135 XCSE	20241101 13:18:12.361000
3	1135 XCSE	20241101 13:18:12.361000
6	1135 XCSE	20241101 13:18:55.051000
7	1135 XCSE	20241101 13:20:25.050000
4	1135 XCSE	20241101 13:22:15.050000
3	1135 XCSE	20241101 13:22:15.050000
23	1134 XCSE	20241101 13:23:19.504000
8	1134 XCSE	20241101 13:23:19.504000
10	1135 XCSE	20241101 13:32:34.000000
9	1136 XCSE	20241101 13:36:45.684000
15	1136 XCSE	20241101 13:36:45.684000
11	1136 XCSE	20241101 13:36:45.684000
1	1136 XCSE	20241101 13:38:06.387000
10	1136 XCSE	20241101 13:40:16.072000
27	1136 XCSE	20241101 13:40:23.930000

3	1136XCSE	20241101	13:41:12.051000
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7	1136XCSE	20241101	13:42:20.050000
22	1135XCSE	20241101	13:45:17.980000
12	1135XCSE	20241101	13:45:45.482000
12	1135XCSE	20241101	13:45:45.482000
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31	1136XCSE	20241101	13:54:04.848000
1	1136XCSE	20241101	14:01:56.567000
3	1137XCSE	20241101	14:08:06.052000
4	1137XCSE	20241101	14:08:06.052000
32	1137XCSE	20241101	14:08:06.052000
28	1137XCSE	20241101	14:08:06.052000
1	1137XCSE	20241101	14:08:06.052000
9	1137XCSE	20241101	14:08:06.052000
30	1136XCSE	20241101	14:08:30.545000
20	1136XCSE	20241101	14:08:30.545000
52	1136XCSE	20241101	14:08:30.548000
1	1137XCSE	20241101	14:12:23.694000
35	1137XCSE	20241101	14:12:23.694000
18	1136XCSE	20241101	14:15:51.292000
50	1137XCSE	20241101	14:29:08.833000
26	1136XCSE	20241101	14:30:10.497000
20	1136XCSE	20241101	14:30:10.497000
12	1135XCSE	20241101	14:31:26.100000
38	1136XCSE	20241101	14:45:05.547000
39	1136XCSE	20241101	14:47:22.141000
15	1137XCSE	20241101	14:57:19.785000
2	1137XCSE	20241101	15:08:17.179000
14	1137XCSE	20241101	15:14:30.324000
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9	1139XCSE	20241101	15:23:44.872000
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23	1138XCSE	20241101	15:37:09.211000
4	1137XCSE	20241101	15:40:52.313000
5	1137XCSE	20241101	15:42:09.150000
21	1137XCSE	20241101	15:42:09.167000
7	1137XCSE	20241101	15:42:09.167000
8	1137XCSE	20241101	15:42:09.167000
7	1137XCSE	20241101	15:42:09.167000
7	1137XCSE	20241101	15:42:09.167000
12	1137XCSE	20241101	15:42:09.167000
17	1137XCSE	20241101	15:42:11.230000
1	1137XCSE	20241101	15:42:11.230000
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2	1137XCSE	20241101	15:42:11.610000

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9	1137XCSE	20241101 15:42:19.707000
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14	1136XCSE	20241101 15:45:02.681000
60	1136XCSE	20241101 15:46:43.106000
25	1138XCSE	20241101 15:52:54.459000
7	1138XCSE	20241101 15:53:08.032000
7	1138XCSE	20241101 15:53:21.267000
7	1138XCSE	20241101 15:53:33.050000
85	1137XCSE	20241101 15:56:53.729000
63	1136XCSE	20241101 15:59:45.513000
5	1136XCSE	20241101 15:59:46.504000
39	1136XCSE	20241101 15:59:46.504000
1	1138XCSE	20241101 16:13:49.066000
3	1138XCSE	20241101 16:13:49.066000
3	1138XCSE	20241101 16:13:49.066000
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1	1139XCSE	20241101 16:20:15.050000
1	1139XCSE	20241101 16:20:15.050000
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5	1140XCSE	20241101 16:21:52.268000
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14	1141XCSE	20241101 16:40:13.529000
14	1141XCSE	20241101 16:40:13.529000
15	1141XCSE	20241101 16:40:13.529000
14	1141XCSE	20241101 16:40:13.529000
141	1140XCSE	20241101 16:40:17.876000
8	1140XCSE	20241101 16:43:05.230000
8	1140XCSE	20241101 16:43:05.230000
7	1140XCSE	20241101 16:43:05.230000
1	1140XCSE	20241101 16:43:05.230000
3	1140XCSE	20241101 16:43:05.230000
4	1140XCSE	20241101 16:43:05.253000
8	1140XCSE	20241101 16:43:05.253000
7	1140XCSE	20241101 16:43:05.253000
8	1140XCSE	20241101 16:43:05.253000
7	1140XCSE	20241101 16:43:05.253000
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3	1141XCSE	20241101 16:55:27.126000
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7	1141XCSE	20241101 17:06:12.077000
4	1140XCSE	20241101 17:08:03.043000

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7	1140 XCSE	20241101 17:08:03.043000
7	1140 XCSE	20241101 17:08:03.043000
14	1140 XCSE	20241101 17:08:03.043000
14	1140 XCSE	20241101 17:08:03.043000
7	1140 XCSE	20241101 17:08:03.043000
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7	1143 XCSE	20241101 17:13:04.761320
10	1143 XCSE	20241101 17:13:04.761320
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15	1143 XCSE	20241101 17:13:04.761320
22	1143 XCSE	20241101 17:13:04.761320
107	1143 XCSE	20241101 17:13:04.769426
76	1143 XCSE	20241101 17:13:04.769462
396	1143 XCSE	20241101 17:13:04.769486

Attachment

- [UK Aktieopkøbsprogram 2024 - week 44](#)