

Share buyback programme - week 45

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	437.307	1,110.26	485,522,563
4 November 2024	4.400	1,142.97	5,029,068
5 November 2024	4.400	1,144.81	5,037,164
6 November 2024	4.500	1,156.80	5,205,600
7 November 2024	4.400	1,167.67	5,137,748
8 November 2024	4.400	1,163.91	5,121,204
Total under the share buyback programme, part II	459.407	1,112.42	511,053,347
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	1.091.307	1,155.50	1,261,006,747

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:

- 1,091,307 shares under the above share buyback programme corresponding to 4.1 % 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
26	1145	XCSE	20241104 10:08:49.742000
2	1142	XCSE	20241104 10:09:09.556000
16	1142	XCSE	20241104 10:10:38.133000
7	1142	XCSE	20241104 10:20:16.102000
24	1142	XCSE	20241104 10:20:16.102000
29	1141	XCSE	20241104 10:27:25.273000
62	1141	XCSE	20241104 10:28:00.633000
12	1142	XCSE	20241104 10:29:04.455000
7	1142	XCSE	20241104 10:29:51.206000

7	1142 XCSE	20241104 10:30:49.436000
7	1142 XCSE	20241104 10:31:41.598000
7	1142 XCSE	20241104 10:32:40.212000
7	1142 XCSE	20241104 10:33:32.343000
7	1142 XCSE	20241104 10:34:32.599000
7	1142 XCSE	20241104 10:35:23.597000
7	1142 XCSE	20241104 10:36:12.598000
7	1142 XCSE	20241104 10:37:09.598000
29	1139 XCSE	20241104 10:41:00.246000
30	1137 XCSE	20241104 10:41:04.122000
37	1136 XCSE	20241104 10:55:03.754000
13	1136 XCSE	20241104 10:55:03.784000
27	1136 XCSE	20241104 10:55:03.784000
38	1134 XCSE	20241104 10:57:37.433000
5	1134 XCSE	20241104 10:57:37.433000
8	1137 XCSE	20241104 11:03:25.222000
20	1137 XCSE	20241104 11:03:25.223000
8	1137 XCSE	20241104 11:03:25.223000
7	1137 XCSE	20241104 11:04:02.140000
5	1137 XCSE	20241104 11:10:08.271000
15	1138 XCSE	20241104 11:11:35.043000
15	1137 XCSE	20241104 11:14:08.706000
7	1137 XCSE	20241104 11:14:08.706000
16	1136 XCSE	20241104 11:14:14.097000
30	1140 XCSE	20241104 11:20:15.020000
12	1140 XCSE	20241104 11:20:15.035000
17	1140 XCSE	20241104 11:20:15.035000
29	1139 XCSE	20241104 11:22:15.397000
30	1138 XCSE	20241104 11:29:37.427000
7	1138 XCSE	20241104 11:29:37.427000
2	1142 XCSE	20241104 11:35:39.708000
87	1142 XCSE	20241104 11:35:39.708000
35	1144 XCSE	20241104 11:39:31.005000
8	1144 XCSE	20241104 11:39:31.005000
10	1144 XCSE	20241104 11:39:31.005000
20	1144 XCSE	20241104 11:39:31.016000
7	1144 XCSE	20241104 11:40:01.365000
59	1145 XCSE	20241104 11:48:22.400000
16	1145 XCSE	20241104 11:53:09.806000
21	1145 XCSE	20241104 11:53:09.806000
64	1144 XCSE	20241104 11:56:01.106000
30	1146 XCSE	20241104 12:07:39.773000
7	1147 XCSE	20241104 12:08:45.222000
18	1147 XCSE	20241104 12:08:45.222000
9	1147 XCSE	20241104 12:08:45.222000
18	1147 XCSE	20241104 12:08:45.222000
7	1147 XCSE	20241104 12:09:41.598000
31	1145 XCSE	20241104 12:10:22.141000
7	1145 XCSE	20241104 12:10:22.141000
29	1144 XCSE	20241104 12:12:02.795000
7	1144 XCSE	20241104 12:12:02.795000
7	1145 XCSE	20241104 12:21:23.598000
50	1144 XCSE	20241104 12:21:45.856000
26	1144 XCSE	20241104 12:21:45.856000
46	1143 XCSE	20241104 12:22:41.994000
24	1143 XCSE	20241104 12:26:48.464000
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13	1142 XCSE	20241104 12:27:58.183000
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8	1143 XCSE	20241104 12:44:07.100000
7	1143 XCSE	20241104 12:44:07.100000
8	1143 XCSE	20241104 12:44:07.100000
7	1143 XCSE	20241104 12:44:07.100000
8	1143 XCSE	20241104 12:44:07.100000
21	1142 XCSE	20241104 12:44:07.754000
1	1142 XCSE	20241104 12:44:07.863000
28	1142 XCSE	20241104 12:58:22.068000
14	1142 XCSE	20241104 12:58:22.068000
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1	1144 XCSE	20241104 13:01:34.373000
3	1144 XCSE	20241104 13:02:41.598000
4	1144 XCSE	20241104 13:02:41.598000
34	1143 XCSE	20241104 13:03:01.771000
19	1143 XCSE	20241104 13:03:01.791000
34	1143 XCSE	20241104 13:05:09.748000
11	1143 XCSE	20241104 13:05:09.748000
34	1144 XCSE	20241104 13:16:38.953000
19	1144 XCSE	20241104 13:16:38.953000
21	1143 XCSE	20241104 13:18:26.020000
26	1143 XCSE	20241104 13:18:26.045000
7	1143 XCSE	20241104 13:18:26.045000
8	1143 XCSE	20241104 13:18:26.045000
21	1143 XCSE	20241104 13:18:26.045000
36	1142 XCSE	20241104 13:33:38.244000
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7	1142 XCSE	20241104 13:33:38.244000
7	1142 XCSE	20241104 13:33:38.244000
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7	1145 XCSE	20241104 13:46:19.111000
7	1145 XCSE	20241104 13:46:33.679000
7	1145 XCSE	20241104 13:46:48.597000
7	1145 XCSE	20241104 13:47:14.598000
6	1145 XCSE	20241104 13:48:12.598000
1	1145 XCSE	20241104 13:48:12.598000
7	1145 XCSE	20241104 13:49:23.597000
7	1145 XCSE	20241104 13:50:30.125000
27	1145 XCSE	20241104 13:55:44.904000
19	1145 XCSE	20241104 13:55:44.909000
2	1145 XCSE	20241104 14:02:22.905000
63	1145 XCSE	20241104 14:02:22.905000
69	1144 XCSE	20241104 14:05:30.120000
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5	1144 XCSE	20241104 14:09:17.877000
7	1144 XCSE	20241104 14:10:27.364000
81	1145 XCSE	20241104 14:20:35.615000
67	1144 XCSE	20241104 14:27:26.429000
15	1144 XCSE	20241104 14:27:26.429000
81	1143 XCSE	20241104 14:27:45.092000
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45	1145 XCSE	20241104 15:33:58.602000
37	1144 XCSE	20241104 15:35:59.289000
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15	1144 XCSE	20241104 15:41:45.325000
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66	1145 XCSE	20241104 15:42:58.201000
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7	1144 XCSE	20241104 15:47:49.599000
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7	1144 XCSE	20241104 16:03:34.943000
7	1144 XCSE	20241104 16:03:34.943000
7	1144 XCSE	20241104 16:10:40.599000
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8	1144 XCSE	20241104 16:21:03.378000
7	1144 XCSE	20241104 16:21:03.378000
7	1144 XCSE	20241104 16:21:03.378000
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7	1145 XCSE	20241104 16:31:23.602000
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16	1146 XCSE	20241104 16:35:57.804000
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7	1146 XCSE	20241104 16:35:57.804000
8	1146 XCSE	20241104 16:35:57.804000
7	1146 XCSE	20241104 16:35:57.804000

4	1146XCSE	20241104 16:35:57.804000
4	1146XCSE	20241104 16:36:17.599000
3	1146XCSE	20241104 16:36:17.599000
4	1146XCSE	20241104 16:36:35.877000
3	1146XCSE	20241104 16:36:35.877000
5	1146XCSE	20241104 16:36:50.011000
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2	1146XCSE	20241104 16:37:31.599000
5	1146XCSE	20241104 16:37:31.599000
7	1145XCSE	20241104 16:39:25.598000
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26	1144XCSE	20241104 16:39:30.492000
7	1144XCSE	20241104 16:39:30.492000
7	1144XCSE	20241104 16:39:30.492000
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11	1144XCSE	20241104 16:39:30.492000
3	1144XCSE	20241104 16:39:30.492000
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14	1144XCSE	20241104 16:39:30.492000
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3	1143XCSE	20241104 16:49:11.119000
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7	1141XCSE	20241104 16:52:37.615000
35	1141XCSE	20241104 17:00:32.989000
25	1141XCSE	20241104 17:00:32.989000
29	1140XCSE	20241104 17:05:46.738000
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8	1140XCSE	20241104 17:07:55.354000
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7	1140XCSE	20241104 17:07:55.354000
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13	1142XCSE	20241104 17:14:55.208000
7	1142XCSE	20241104 17:15:17.597000
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20	1144 XCSE	20241104 17:33:27.132821
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3	1136 XCSE	20241105 10:46:21.010000
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8	1138 XCSE	20241105 10:51:12.256000
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8	1139 XCSE	20241105 10:54:05.576000
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8	1141 XCSE	20241105 11:01:40.455000
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7	1141 XCSE	20241105 11:01:40.455000
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3	1141 XCSE	20241105 11:01:40.492000
7	1141 XCSE	20241105 11:01:40.494000
7	1141 XCSE	20241105 11:01:49.192000
20	1140 XCSE	20241105 11:02:07.745000
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23	1141 XCSE	20241105 11:17:53.107000
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30	1145 XCSE	20241105 12:02:31.082000
16	1145 XCSE	20241105 12:02:31.090000
16	1145 XCSE	20241105 12:02:31.097000
21	1145 XCSE	20241105 12:02:31.097000
21	1145 XCSE	20241105 12:02:31.098000
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16	1144 XCSE	20241105 12:13:11.468000
7	1144 XCSE	20241105 12:13:29.236000
7	1144 XCSE	20241105 12:14:06.236000
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7	1143 XCSE	20241105 12:35:51.113000
7	1143 XCSE	20241105 12:35:51.113000
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3	1144 XCSE	20241105 12:36:13.200000
7	1144 XCSE	20241105 12:36:31.236000
7	1144 XCSE	20241105 12:36:48.237000
3	1144 XCSE	20241105 12:37:37.236000
4	1144 XCSE	20241105 12:37:37.236000
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10	1143 XCSE	20241105 12:37:42.269000
22	1143 XCSE	20241105 12:37:42.273000
7	1143 XCSE	20241105 12:44:27.236000
15	1142 XCSE	20241105 12:48:46.633000
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22	1159 XCSE	20241108 13:01:55.350000
8	1159 XCSE	20241108 13:01:55.350000
7	1159 XCSE	20241108 13:01:55.350000
37	1158 XCSE	20241108 13:01:55.367000
37	1161 XCSE	20241108 13:26:12.696000
7	1161 XCSE	20241108 13:26:12.696000
45	1161 XCSE	20241108 13:26:12.697000
8	1160 XCSE	20241108 13:26:30.358000
9	1161 XCSE	20241108 13:30:21.288000
8	1161 XCSE	20241108 13:30:51.796000
14	1161 XCSE	20241108 13:34:15.705000
2	1161 XCSE	20241108 13:34:15.705000
23	1165 XCSE	20241108 13:40:03.014000
15	1165 XCSE	20241108 13:42:01.987000
7	1165 XCSE	20241108 13:42:01.987000
16	1164 XCSE	20241108 13:42:51.869000
16	1163 XCSE	20241108 13:46:17.801000
7	1163 XCSE	20241108 13:46:17.801000
16	1163 XCSE	20241108 13:54:51.031000
7	1163 XCSE	20241108 13:54:51.031000
22	1162 XCSE	20241108 13:55:17.505000
23	1162 XCSE	20241108 13:56:47.777000
28	1165 XCSE	20241108 14:19:31.856000
38	1164 XCSE	20241108 14:24:15.930000
39	1164 XCSE	20241108 14:24:15.934000
7	1164 XCSE	20241108 14:24:54.157000
7	1164 XCSE	20241108 14:25:09.157000
31	1163 XCSE	20241108 14:29:56.425000
8	1163 XCSE	20241108 14:29:56.425000
30	1164 XCSE	20241108 14:35:32.634000
18	1164 XCSE	20241108 14:46:08.677000
12	1164 XCSE	20241108 14:46:08.677000
14	1164 XCSE	20241108 14:46:08.677000
7	1164 XCSE	20241108 14:46:08.677000
1	1164 XCSE	20241108 14:46:08.677000
45	1163 XCSE	20241108 14:46:08.696000
21	1162 XCSE	20241108 14:51:59.279000
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16	1163 XCSE	20241108 14:52:31.620000
53	1163 XCSE	20241108 14:54:50.060000
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4	1165 XCSE	20241108 15:26:09.157000
7	1165 XCSE	20241108 15:27:57.156000
2	1165 XCSE	20241108 15:29:40.157000
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8	1163 XCSE	20241108 15:31:11.443000
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20	1165 XCSE	20241108 15:47:48.963000
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24	1165 XCSE	20241108 15:48:42.459000
22	1165 XCSE	20241108 15:51:04.615000
45	1166 XCSE	20241108 16:05:24.857000
31	1166 XCSE	20241108 16:06:52.989000
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7	1165 XCSE	20241108 16:07:55.537000
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7	1165 XCSE	20241108 16:08:20.157000
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7	1165 XCSE	20241108 16:12:13.156000
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7	1165 XCSE	20241108 16:16:25.609000
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7	1165 XCSE	20241108 16:21:22.695000
7	1165 XCSE	20241108 16:22:49.157000
7	1165 XCSE	20241108 16:23:47.158000
8	1165 XCSE	20241108 16:24:34.157000
7	1165 XCSE	20241108 16:25:02.156000
7	1165 XCSE	20241108 16:25:53.156000
37	1164 XCSE	20241108 16:27:03.719000
8	1164 XCSE	20241108 16:27:03.719000
7	1164 XCSE	20241108 16:27:03.719000
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8	1163 XCSE	20241108 16:32:05.171000
3	1161 XCSE	20241108 16:34:52.736000
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6	1163 XCSE	20241108 16:35:39.804000
2	1163 XCSE	20241108 16:38:16.706000
13	1163 XCSE	20241108 16:38:16.706000
17	1163 XCSE	20241108 16:38:16.706000
50	1162 XCSE	20241108 16:38:16.724000

13	1161 XCSE	20241108 16:42:09.208000
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8	1161 XCSE	20241108 16:42:09.231000
13	1161 XCSE	20241108 16:42:09.231000
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3	1162 XCSE	20241108 16:44:35.365000
1	1162 XCSE	20241108 16:44:35.365000
10	1162 XCSE	20241108 16:44:35.365000
33	1162 XCSE	20241108 16:44:35.365000
7	1162 XCSE	20241108 16:44:35.365000
4	1162 XCSE	20241108 16:44:52.157000
3	1162 XCSE	20241108 16:44:52.157000
7	1162 XCSE	20241108 16:45:02.077000
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7	1162 XCSE	20241108 16:45:20.158000
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7	1162 XCSE	20241108 16:45:38.157000
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7	1162 XCSE	20241108 16:53:57.654000
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7	1162 XCSE	20241108 16:53:57.654000
8	1162 XCSE	20241108 16:53:57.654000
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14	1162 XCSE	20241108 17:17:17.028000
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9	1163 XCSE	20241108 17:19:18.800000
10	1163 XCSE	20241108 17:19:18.813000
9	1163 XCSE	20241108 17:19:18.819000
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35	1165 XCSE	20241108 17:31:51.387357
515	1165 XCSE	20241108 17:31:51.387357

Attachment

- [UK Aktieopkøbsprogram 2024 - week 45](#)