

Share buyback programme - week 46

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	459.407	1,112.42	511,053,347
4 November 2024	5,000	1,175.84	5,879,200
5 November 2024	4,500	1,170.35	5,266,575
6 November 2024	4,000	1,157.24	4,628,960
7 November 2024	4,200	1,164.46	4,890,732
8 November 2024	4,400	1,161.60	5,111,040
Total under the share buyback programme, part II	481,507	1,114.90	536,829,854
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	1.113.407	1,155.72	1,286,783,254

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:

- 1,113,407 shares under the above share buyback programme corresponding to 4.2 % 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
16	1176	XCSE	20241111 9:01:58.873000
7	1176	XCSE	20241111 9:01:58.873000
7	1173	XCSE	20241111 9:09:41.975000
22	1171	XCSE	20241111 9:09:55.475000
6	1170	XCSE	20241111 9:10:07.687000
9	1170	XCSE	20241111 9:10:07.687000
14	1169	XCSE	20241111 9:12:29.748000
1	1169	XCSE	20241111 9:12:29.748000
8	1169	XCSE	20241111 9:12:29.748000

11	1170 XCSE	20241111 9:21:24.041000
20	1170 XCSE	20241111 9:21:24.041000
29	1169 XCSE	20241111 9:21:24.058000
15	1168 XCSE	20241111 9:26:38.591000
15	1167 XCSE	20241111 9:26:38.723000
7	1170 XCSE	20241111 9:29:39.123000
31	1170 XCSE	20241111 9:32:28.562000
8	1170 XCSE	20241111 9:32:28.562000
20	1170 XCSE	20241111 9:37:57.242000
7	1170 XCSE	20241111 9:38:23.594000
30	1169 XCSE	20241111 9:38:23.627000
19	1168 XCSE	20241111 9:47:37.511000
11	1168 XCSE	20241111 9:47:37.511000
8	1168 XCSE	20241111 9:47:37.511000
7	1168 XCSE	20241111 9:47:37.511000
8	1168 XCSE	20241111 9:47:37.511000
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7	1168 XCSE	20241111 9:47:37.511000
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7	1168 XCSE	20241111 9:54:38.753000
8	1168 XCSE	20241111 9:54:38.753000
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17	1167 XCSE	20241111 10:02:48.082000
8	1167 XCSE	20241111 10:02:48.082000
36	1166 XCSE	20241111 10:02:52.215000
34	1166 XCSE	20241111 10:04:55.141000
2	1166 XCSE	20241111 10:04:55.141000
22	1167 XCSE	20241111 10:10:59.112000
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20	1169 XCSE	20241111 10:21:53.507000
9	1169 XCSE	20241111 10:21:53.507000
24	1169 XCSE	20241111 10:26:32.686000
6	1169 XCSE	20241111 10:26:32.686000
7	1169 XCSE	20241111 10:26:32.686000
59	1171 XCSE	20241111 10:29:36.559000
60	1171 XCSE	20241111 10:29:36.580000
42	1170 XCSE	20241111 10:31:19.418000
3	1170 XCSE	20241111 10:31:19.418000
14	1170 XCSE	20241111 10:31:19.419000
50	1170 XCSE	20241111 10:38:03.043000
16	1170 XCSE	20241111 10:38:03.043000
7	1170 XCSE	20241111 10:38:03.043000
108	1171 XCSE	20241111 10:46:29.301000
87	1171 XCSE	20241111 10:46:29.324000
8	1170 XCSE	20241111 10:53:47.010000
7	1170 XCSE	20241111 10:53:47.010000
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8	1170 XCSE	20241111 10:53:47.010000
7	1170 XCSE	20241111 10:53:47.010000
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8	1170 XCSE	20241111 10:53:47.010000
14	1170 XCSE	20241111 10:53:47.010000

4	1169 XCSE	20241111 10:53:47.034000
4	1169 XCSE	20241111 10:53:47.034000
8	1169 XCSE	20241111 10:55:57.002000
7	1169 XCSE	20241111 10:55:57.002000
6	1169 XCSE	20241111 10:55:57.002000
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6	1169 XCSE	20241111 11:09:20.547000
7	1169 XCSE	20241111 11:09:20.547000
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68	1170 XCSE	20241111 11:35:18.710000
7	1171 XCSE	20241111 11:50:45.594000
7	1171 XCSE	20241111 11:51:51.628000
7	1171 XCSE	20241111 11:52:36.594000
7	1171 XCSE	20241111 11:53:21.594000
7	1171 XCSE	20241111 11:54:06.593000
7	1171 XCSE	20241111 11:54:50.595000
5	1169 XCSE	20241111 12:00:36.655000
8	1171 XCSE	20241111 12:01:11.983000
24	1171 XCSE	20241111 12:01:11.983000
1	1171 XCSE	20241111 12:01:11.983000
9	1171 XCSE	20241111 12:01:11.983000
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9	1172 XCSE	20241111 12:05:12.391000
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6	1172 XCSE	20241111 12:21:00.841000
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2	1175 XCSE	20241111 12:25:56.858000
6	1175 XCSE	20241111 12:25:56.858000
9	1175 XCSE	20241111 12:26:01.595000
4	1175 XCSE	20241111 12:26:04.594000
4	1175 XCSE	20241111 12:26:04.594000
111	1174 XCSE	20241111 12:26:06.984000
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120	1174 XCSE	20241111 12:26:06.984000
1	1176 XCSE	20241111 12:46:40.516000
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16	1176 XCSE	20241111 13:24:17.128000
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10	1178 XCSE	20241111 14:55:12.286000
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9	1181 XCSE	20241111 16:02:10.178000
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7	1181 XCSE	20241111 16:22:56.823000
7	1181 XCSE	20241111 16:23:04.594000
7	1181 XCSE	20241111 16:23:10.594000
2	1181 XCSE	20241111 16:23:21.598000
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63	1182 XCSE	20241111 16:30:13.497000
19	1182 XCSE	20241111 16:30:13.497000
9	1182 XCSE	20241111 16:31:03.183000
7	1182 XCSE	20241111 16:34:42.594000

69	1182 XCSE	20241111 16:34:42.594000
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8	1181 XCSE	20241111 16:36:12.552000
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7	1183 XCSE	20241112 9:12:02.949000
23	1181 XCSE	20241112 9:13:17.667000
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8	1179 XCSE	20241112 9:56:44.474000
7	1179 XCSE	20241112 9:56:44.474000
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7	1177 XCSE	20241112 10:05:15.755000
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8	1177 XCSE	20241112 10:08:27.376000
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8	1177 XCSE	20241112 10:08:27.376000
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22	1176 XCSE	20241112 10:31:56.211000
20	1177 XCSE	20241112 10:41:32.656000
38	1176 XCSE	20241112 10:44:24.367000
37	1175 XCSE	20241112 10:49:31.071000
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7	1175 XCSE	20241112 10:49:31.071000
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15	1175 XCSE	20241112 10:49:31.071000
39	1175 XCSE	20241112 11:00:01.195000
36	1174 XCSE	20241112 11:00:40.117000
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7	1173 XCSE	20241112 11:07:47.990000
7	1173 XCSE	20241112 11:07:47.990000
7	1173 XCSE	20241112 11:07:47.990000
50	1172 XCSE	20241112 11:07:50.686000
22	1175 XCSE	20241112 11:10:09.641000
3	1175 XCSE	20241112 11:14:01.233000
21	1175 XCSE	20241112 11:26:22.165000
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8	1175 XCSE	20241112 11:26:22.165000
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36	1174 XCSE	20241112 11:41:00.468000
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1	1175 XCSE	20241112 11:45:38.580000
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9	1175 XCSE	20241112 11:49:16.180000
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7	1162 XCSE	20241115 13:54:31.923000
1	1162 XCSE	20241115 13:54:31.923000
9	1162 XCSE	20241115 13:54:35.602000
8	1162 XCSE	20241115 13:54:39.927000
7	1162 XCSE	20241115 13:54:49.772000
3	1162 XCSE	20241115 13:55:02.463000
4	1162 XCSE	20241115 13:55:02.463000
5	1162 XCSE	20241115 13:55:19.773000
2	1162 XCSE	20241115 13:55:19.773000
7	1162 XCSE	20241115 13:55:47.923000
1	1162 XCSE	20241115 13:58:58.989000
10	1162 XCSE	20241115 13:58:58.989000
2	1162 XCSE	20241115 13:58:58.989000
6	1162 XCSE	20241115 14:00:05.922000
1	1162 XCSE	20241115 14:00:05.922000
50	1161 XCSE	20241115 14:20:02.277000
1	1161 XCSE	20241115 14:20:02.277000
18	1161 XCSE	20241115 14:34:42.905000
26	1161 XCSE	20241115 14:34:42.905000
46	1161 XCSE	20241115 14:37:37.193000
8	1161 XCSE	20241115 14:37:37.193000
50	1161 XCSE	20241115 14:38:16.055000
12	1163 XCSE	20241115 14:43:00.051000
11	1163 XCSE	20241115 14:43:00.051000
1	1163 XCSE	20241115 14:43:01.223000
12	1163 XCSE	20241115 14:43:32.446000
12	1163 XCSE	20241115 14:43:32.450000
11	1163 XCSE	20241115 14:43:45.942000
13	1163 XCSE	20241115 14:44:10.841000
11	1163 XCSE	20241115 14:44:40.557000
12	1163 XCSE	20241115 14:45:19.942000
10	1163 XCSE	20241115 14:45:47.272000
11	1163 XCSE	20241115 14:46:32.175000
23	1162 XCSE	20241115 14:46:49.273000
22	1162 XCSE	20241115 14:46:49.308000

22	1162 XCSE	20241115 14:48:12.135000
18	1162 XCSE	20241115 14:48:12.139000
4	1162 XCSE	20241115 14:48:12.172000
18	1162 XCSE	20241115 14:48:12.172000
22	1162 XCSE	20241115 14:48:12.923000
31	1161 XCSE	20241115 14:57:35.583000
8	1161 XCSE	20241115 14:57:35.583000
7	1161 XCSE	20241115 14:57:35.583000
8	1161 XCSE	20241115 14:57:35.583000
8	1161 XCSE	20241115 14:57:35.583000
7	1161 XCSE	20241115 14:57:35.583000
8	1161 XCSE	20241115 14:57:35.583000
22	1161 XCSE	20241115 15:01:12.218000
16	1161 XCSE	20241115 15:01:35.108000
22	1161 XCSE	20241115 15:01:35.108000
36	1161 XCSE	20241115 15:07:26.153000
36	1160 XCSE	20241115 15:10:48.644000
7	1160 XCSE	20241115 15:10:48.644000
7	1160 XCSE	20241115 15:10:48.644000
7	1160 XCSE	20241115 15:10:48.644000
7	1160 XCSE	20241115 15:10:48.644000
7	1160 XCSE	20241115 15:10:48.644000
14	1160 XCSE	20241115 15:10:48.644000
23	1160 XCSE	20241115 15:10:48.665000
1	1160 XCSE	20241115 15:10:48.665000
65	1160 XCSE	20241115 15:11:54.822000
18	1160 XCSE	20241115 15:12:31.945000
31	1160 XCSE	20241115 15:12:31.945000
19	1160 XCSE	20241115 15:12:31.945000
73	1162 XCSE	20241115 15:27:01.603228
535	1162 XCSE	20241115 15:27:01.603267

Attachment

- [UK Aktieopkøbsprogram 2024 - week 46](#)