

Date 25 November 2024

Share buyback programme - week 47

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	481,507	1,114.90	536,829,854
18 November 2024	4,400	1,162.09	5,113,196
19 November 2024	4,600	1,145.80	5,270,680
20 November 2024	4,600	1,155.29	5,314,334
21 November 2024	4,400	1,151.38	5,066,072
22 November 2024	4,500	1,150.24	5,176,080
Total under the share buyback programme, part II	504,007	1,116.59	562,770,216
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	1,135,907	1,155.66	1,312,723,616

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:

- 1,335,907 shares under the above share buyback programme corresponding to 4.3 % 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
15	1164	XCSE	20241118 9:07:03.569000
3	1165	XCSE	20241118 9:07:50.154000
4	1165	XCSE	20241118 9:07:50.154000
11	1165	XCSE	20241118 9:09:04.989000
23	1163	XCSE	20241118 9:09:05.057000
22	1162	XCSE	20241118 9:09:24.211000
15	1161	XCSE	20241118 9:09:51.688000
8	1160	XCSE	20241118 9:09:51.710000
12	1160	XCSE	20241118 9:19:46.016000

7	1160 XCSE	20241118 9:20:42.520000
30	1162 XCSE	20241118 9:25:23.702000
23	1162 XCSE	20241118 9:25:32.098000
29	1162 XCSE	20241118 9:28:01.784000
7	1162 XCSE	20241118 9:28:01.784000
31	1162 XCSE	20241118 9:30:50.424000
22	1162 XCSE	20241118 9:41:19.103000
8	1162 XCSE	20241118 9:41:19.103000
7	1162 XCSE	20241118 9:41:19.103000
7	1162 XCSE	20241118 9:41:19.103000
36	1162 XCSE	20241118 9:41:19.111000
22	1163 XCSE	20241118 9:45:30.539000
8	1163 XCSE	20241118 9:45:30.539000
3	1162 XCSE	20241118 9:49:28.741000
36	1165 XCSE	20241118 9:58:51.047000
7	1165 XCSE	20241118 9:59:35.299000
58	1164 XCSE	20241118 9:59:40.886000
31	1163 XCSE	20241118 10:00:51.587000
21	1162 XCSE	20241118 10:01:12.679000
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22	1161 XCSE	20241118 10:10:42.194000
22	1160 XCSE	20241118 10:16:02.244000
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7	1161 XCSE	20241118 10:29:27.357000
7	1161 XCSE	20241118 10:30:13.360000
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7	1161 XCSE	20241118 10:31:55.886000
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2	1161 XCSE	20241118 10:32:56.300000
7	1161 XCSE	20241118 10:33:49.299000
7	1161 XCSE	20241118 10:34:41.300000
7	1161 XCSE	20241118 10:35:41.300000
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36	1158 XCSE	20241118 10:37:16.844000
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7	1163 XCSE	20241118 10:55:37.916000
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29	1163 XCSE	20241118 11:09:13.161000
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15	1142 XCSE	20241122 11:02:44.405000
15	1142 XCSE	20241122 11:03:28.901000
23	1143 XCSE	20241122 11:06:45.946000
8	1143 XCSE	20241122 11:06:45.946000
23	1143 XCSE	20241122 11:07:09.932000
23	1141 XCSE	20241122 11:07:09.952000
24	1140 XCSE	20241122 11:07:10.136000
22	1140 XCSE	20241122 11:09:50.432000
22	1139 XCSE	20241122 11:10:22.254000
8	1139 XCSE	20241122 11:10:22.254000
22	1138 XCSE	20241122 11:11:01.422000
7	1138 XCSE	20241122 11:11:01.422000
8	1137 XCSE	20241122 11:11:44.011000
14	1137 XCSE	20241122 11:11:44.089000
8	1137 XCSE	20241122 11:11:44.089000
23	1136 XCSE	20241122 11:12:05.326000
23	1139 XCSE	20241122 11:27:21.576000
15	1138 XCSE	20241122 11:28:03.105000
8	1138 XCSE	20241122 11:28:03.105000
38	1144 XCSE	20241122 12:00:22.382000
17	1146 XCSE	20241122 12:04:58.878000
29	1146 XCSE	20241122 12:04:58.902000
12	1146 XCSE	20241122 12:04:58.907000
33	1146 XCSE	20241122 12:08:44.004000
6	1146 XCSE	20241122 12:08:44.004000
7	1146 XCSE	20241122 12:08:44.004000
43	1145 XCSE	20241122 12:09:33.412000
37	1145 XCSE	20241122 12:10:42.088000
36	1145 XCSE	20241122 12:10:57.303000
29	1144 XCSE	20241122 12:11:58.854000
31	1144 XCSE	20241122 12:14:39.334000
7	1144 XCSE	20241122 12:14:39.334000
1	1144 XCSE	20241122 12:29:47.778000
14	1144 XCSE	20241122 12:29:56.687000
7	1144 XCSE	20241122 12:29:56.687000
7	1144 XCSE	20241122 12:29:56.687000

8	1144 XCSE	20241122 12:29:56.687000
45	1144 XCSE	20241122 12:29:56.707000
28	1144 XCSE	20241122 12:29:56.723000
10	1144 XCSE	20241122 12:29:56.724000
28	1144 XCSE	20241122 12:29:56.724000
30	1143 XCSE	20241122 12:34:35.790000
8	1143 XCSE	20241122 12:34:35.790000
23	1142 XCSE	20241122 12:45:13.196000
8	1142 XCSE	20241122 12:45:13.196000
7	1142 XCSE	20241122 12:45:13.196000
1	1140 XCSE	20241122 12:45:13.855000
55	1147 XCSE	20241122 13:16:31.283000
5	1146 XCSE	20241122 13:16:33.941000
2	1146 XCSE	20241122 13:17:31.819000
12	1147 XCSE	20241122 13:20:38.628000
12	1147 XCSE	20241122 13:20:38.651000
26	1147 XCSE	20241122 13:21:01.310000
2	1147 XCSE	20241122 13:21:02.527000
10	1147 XCSE	20241122 13:21:07.777000
9	1147 XCSE	20241122 13:21:07.795000
11	1147 XCSE	20241122 13:21:09.021000
10	1147 XCSE	20241122 13:21:18.099000
11	1147 XCSE	20241122 13:21:21.727000
12	1147 XCSE	20241122 13:21:56.098000
7	1147 XCSE	20241122 13:23:11.037000
1	1147 XCSE	20241122 13:23:16.674000
46	1147 XCSE	20241122 13:31:40.007000
43	1146 XCSE	20241122 13:31:40.038000
43	1146 XCSE	20241122 13:31:40.060000
26	1145 XCSE	20241122 13:36:45.676000
10	1145 XCSE	20241122 13:36:45.697000
7	1145 XCSE	20241122 13:36:45.697000
8	1148 XCSE	20241122 13:47:36.296000
1	1148 XCSE	20241122 13:47:36.296000
10	1148 XCSE	20241122 13:47:36.296000
7	1148 XCSE	20241122 13:48:38.080000
7	1148 XCSE	20241122 13:50:24.071000
1	1148 XCSE	20241122 13:52:02.081000
6	1148 XCSE	20241122 13:52:02.081000
7	1148 XCSE	20241122 13:52:22.080000
7	1148 XCSE	20241122 13:52:43.107000
7	1148 XCSE	20241122 13:53:09.088000
8	1147 XCSE	20241122 13:54:44.127000
21	1147 XCSE	20241122 13:54:44.128000
29	1146 XCSE	20241122 14:03:52.859000
4	1146 XCSE	20241122 14:03:52.859000
5	1148 XCSE	20241122 14:07:34.489000
28	1149 XCSE	20241122 14:29:34.082000
10	1149 XCSE	20241122 14:29:34.203000
12	1149 XCSE	20241122 14:29:34.240000
10	1149 XCSE	20241122 14:29:34.264000
8	1149 XCSE	20241122 14:29:43.257000
7	1149 XCSE	20241122 14:30:05.673000
43	1149 XCSE	20241122 14:31:40.303000
44	1148 XCSE	20241122 14:31:42.118000
57	1149 XCSE	20241122 14:34:58.261000
51	1148 XCSE	20241122 14:35:12.326000
44	1147 XCSE	20241122 14:35:16.987000
39	1147 XCSE	20241122 14:35:20.252000

8	1147 XCSE	20241122 14:35:21.071000
8	1147 XCSE	20241122 14:35:22.738000
8	1147 XCSE	20241122 14:35:26.324000
30	1151 XCSE	20241122 14:40:04.639000
43	1150 XCSE	20241122 14:41:54.621000
10	1150 XCSE	20241122 14:43:07.517000
28	1150 XCSE	20241122 14:43:07.517000
7	1150 XCSE	20241122 14:43:07.517000
37	1149 XCSE	20241122 14:43:07.539000
37	1148 XCSE	20241122 14:43:11.518000
29	1148 XCSE	20241122 14:45:18.179000
18	1148 XCSE	20241122 14:45:18.286000
11	1148 XCSE	20241122 14:45:18.291000
4	1148 XCSE	20241122 14:45:18.291000
36	1149 XCSE	20241122 14:56:40.651000
8	1149 XCSE	20241122 14:56:40.651000
57	1153 XCSE	20241122 15:08:40.480000
39	1152 XCSE	20241122 15:18:52.536000
8	1152 XCSE	20241122 15:18:52.537000
7	1152 XCSE	20241122 15:19:05.965000
17	1152 XCSE	20241122 15:19:05.965000
23	1152 XCSE	20241122 15:30:20.490000
16	1152 XCSE	20241122 15:30:20.490000
7	1154 XCSE	20241122 15:33:13.283000
7	1154 XCSE	20241122 15:33:27.079000
7	1154 XCSE	20241122 15:34:29.394000
37	1153 XCSE	20241122 15:35:00.272000
8	1153 XCSE	20241122 15:35:00.272000
24	1154 XCSE	20241122 15:45:25.736000
3	1154 XCSE	20241122 15:48:00.135000
41	1154 XCSE	20241122 15:51:16.593000
9	1154 XCSE	20241122 15:51:16.593000
17	1154 XCSE	20241122 15:51:16.614000
35	1154 XCSE	20241122 15:51:16.614000
12	1154 XCSE	20241122 15:51:17.691000
51	1157 XCSE	20241122 16:01:34.501000
23	1158 XCSE	20241122 16:08:34.080000
22	1158 XCSE	20241122 16:08:34.080000
12	1158 XCSE	20241122 16:08:34.080000
4	1158 XCSE	20241122 16:08:34.080000
7	1158 XCSE	20241122 16:08:34.080000
12	1158 XCSE	20241122 16:08:34.103000
10	1158 XCSE	20241122 16:08:34.105000
11	1158 XCSE	20241122 16:08:34.116000
10	1158 XCSE	20241122 16:08:34.124000
1	1158 XCSE	20241122 16:08:35.764000
21	1158 XCSE	20241122 16:08:39.164000
1	1158 XCSE	20241122 16:08:52.079000
6	1158 XCSE	20241122 16:08:52.079000
3	1158 XCSE	20241122 16:09:02.080000
4	1158 XCSE	20241122 16:09:02.080000
54	1158 XCSE	20241122 16:13:30.733000
53	1158 XCSE	20241122 16:13:30.751000
28	1158 XCSE	20241122 16:14:07.392000
10	1158 XCSE	20241122 16:14:07.392000
37	1158 XCSE	20241122 16:15:03.702000
31	1159 XCSE	20241122 16:20:44.118260
527	1159 XCSE	20241122 16:20:44.118294

Attachment

- [UK Aktieopkøbsprogram 2024 - week 47](#)