

Share buyback programme - week 48

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	504,007	1,116.59	562,770,216
25 November 2024	4,500	1,157.87	5,210,415
26 November 2024	4,700	1,151.03	5,409,841
27 November 2024	4,800	1,144.89	5,495,472
28 November 2024	4,800	1,156.68	5,552,044
29 November 2024	4,500	1,149.37	5,172,165
Total under the share buyback programme, part II	527,307	1,118.15	589,610,153
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	1,159,207	1,155.59	1,339,563,553

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:

- 1,159,207 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
16	1169	XCSE	20241125 9:07:18.366000
7	1169	XCSE	20241125 9:07:18.366000
8	1169	XCSE	20241125 9:07:18.366000
7	1169	XCSE	20241125 9:07:18.366000
4	1166	XCSE	20241125 9:07:35.564000
19	1166	XCSE	20241125 9:07:35.564000
8	1165	XCSE	20241125 9:08:24.408000
8	1164	XCSE	20241125 9:10:00.191000
8	1161	XCSE	20241125 9:11:11.841000

8	1157XCSE	20241125 9:12:40.918000
8	1156XCSE	20241125 9:17:41.004000
7	1156XCSE	20241125 9:17:41.004000
7	1156XCSE	20241125 9:17:41.004000
15	1156XCSE	20241125 9:23:01.905000
15	1155XCSE	20241125 9:27:34.094000
10	1157XCSE	20241125 9:37:30.889000
8	1157XCSE	20241125 9:37:30.889000
7	1157XCSE	20241125 9:38:42.503000
16	1156XCSE	20241125 9:40:10.039000
14	1157XCSE	20241125 9:47:08.595000
1	1157XCSE	20241125 9:47:08.595000
17	1157XCSE	20241125 9:50:20.268000
15	1156XCSE	20241125 9:53:09.654000
7	1156XCSE	20241125 9:53:09.654000
7	1156XCSE	20241125 9:56:10.200000
22	1158XCSE	20241125 10:00:25.399000
15	1157XCSE	20241125 10:02:04.403000
7	1157XCSE	20241125 10:02:04.403000
4	1162XCSE	20241125 10:08:10.810000
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23	1163XCSE	20241125 10:16:14.352000
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15	1162XCSE	20241125 10:20:52.590000
15	1162XCSE	20241125 10:20:52.599000
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13	1161XCSE	20241125 10:20:58.979000
23	1162XCSE	20241125 10:30:17.460000
7	1162XCSE	20241125 10:41:48.043000
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7	1162XCSE	20241125 10:46:22.054000
7	1162XCSE	20241125 10:46:22.054000
8	1162XCSE	20241125 10:46:22.054000
22	1162XCSE	20241125 10:50:20.752000
2	1161XCSE	20241125 11:01:50.716000
14	1161XCSE	20241125 11:01:50.716000
14	1161XCSE	20241125 11:18:36.093000
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4	1153 XCSE	20241126 13:10:51.891000
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6	1154 XCSE	20241129 11:38:09.442000
9	1154 XCSE	20241129 11:38:14.023000
1	1155 XCSE	20241129 12:07:09.916000
8	1155 XCSE	20241129 12:07:09.916000
33	1157 XCSE	20241129 12:24:25.311000
17	1157 XCSE	20241129 12:46:36.102000
1	1157 XCSE	20241129 12:46:36.102000
7	1157 XCSE	20241129 12:49:40.444000
8	1157 XCSE	20241129 12:49:40.444000
9	1157 XCSE	20241129 12:49:40.444000
9	1157 XCSE	20241129 12:49:40.444000
1	1157 XCSE	20241129 13:03:35.337000
25	1157 XCSE	20241129 13:14:21.406000
8	1157 XCSE	20241129 13:14:21.406000
9	1156 XCSE	20241129 13:15:11.320000
12	1157 XCSE	20241129 13:22:16.986000
10	1157 XCSE	20241129 13:22:17.001000
17	1155 XCSE	20241129 13:23:23.410000
17	1155 XCSE	20241129 13:23:23.410000
38	1154 XCSE	20241129 13:26:40.236000
1	1154 XCSE	20241129 13:26:40.236000
11	1154 XCSE	20241129 13:26:40.236000
32	1154 XCSE	20241129 13:26:40.602000
9	1154 XCSE	20241129 13:26:41.145000
9	1153 XCSE	20241129 13:31:14.422000
8	1153 XCSE	20241129 13:31:14.422000
8	1153 XCSE	20241129 13:31:14.422000
17	1153 XCSE	20241129 13:32:23.311000

17	1152 XCSE	20241129 13:35:05.179000
18	1152 XCSE	20241129 13:35:05.179000
26	1153 XCSE	20241129 13:39:45.226000
9	1152 XCSE	20241129 13:46:25.103000
5	1152 XCSE	20241129 13:46:25.103000
3	1152 XCSE	20241129 13:46:25.103000
9	1152 XCSE	20241129 13:48:13.706000
9	1150 XCSE	20241129 13:56:22.808000
43	1151 XCSE	20241129 13:58:15.373000
9	1150 XCSE	20241129 14:02:21.819000
5	1149 XCSE	20241129 14:16:14.547000
4	1149 XCSE	20241129 14:16:14.547000
26	1148 XCSE	20241129 14:28:01.414000
8	1148 XCSE	20241129 14:28:01.414000
9	1147 XCSE	20241129 14:40:07.337000
8	1147 XCSE	20241129 14:40:07.337000
8	1147 XCSE	20241129 14:40:07.337000
2	1147 XCSE	20241129 14:40:07.337000
7	1147 XCSE	20241129 14:40:07.337000
9	1147 XCSE	20241129 14:41:48.604000
9	1146 XCSE	20241129 14:50:32.903000
9	1146 XCSE	20241129 14:50:32.903000
8	1146 XCSE	20241129 14:50:32.903000
500	1146 XCSE	20241129 14:50:32.903214
9	1145 XCSE	20241129 14:53:01.132000
9	1145 XCSE	20241129 14:53:01.132000
9	1145 XCSE	20241129 14:53:01.132000
8	1145 XCSE	20241129 14:53:01.132000
17	1146 XCSE	20241129 15:04:45.400000
8	1146 XCSE	20241129 15:04:45.400000
9	1146 XCSE	20241129 15:15:52.669000
9	1146 XCSE	20241129 15:15:52.669000
9	1146 XCSE	20241129 15:15:52.719000
17	1146 XCSE	20241129 15:30:17.676000
9	1146 XCSE	20241129 15:30:17.676000
474	1146 XCSE	20241129 15:30:17.676086
52	1150 XCSE	20241129 15:37:36.120000
8	1150 XCSE	20241129 15:37:36.120000
9	1149 XCSE	20241129 15:39:00.438000
2	1149 XCSE	20241129 15:39:00.438000
6	1149 XCSE	20241129 15:39:00.438000
9	1148 XCSE	20241129 15:45:25.707000
8	1148 XCSE	20241129 15:45:25.707000
8	1148 XCSE	20241129 15:45:25.707000
9	1146 XCSE	20241129 15:49:13.601000
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7	1146 XCSE	20241129 15:49:13.601000
9	1146 XCSE	20241129 15:49:13.601000
26	1146 XCSE	20241129 15:49:13.601646
47	1146 XCSE	20241129 16:05:47.163917
3	1146 XCSE	20241129 16:05:48.301966
50	1146 XCSE	20241129 16:05:55.307223
1450	1146 XCSE	20241129 16:05:55.307223
4	1148 XCSE	20241129 16:14:32.110825
40	1148 XCSE	20241129 16:14:52.650305
50	1149 XCSE	20241129 16:21:41.398177
33	1149 XCSE	20241129 16:21:41.398180
1	1149 XCSE	20241129 16:21:41.398202
49	1149 XCSE	20241129 16:21:41.398219
9	1149 XCSE	20241129 16:21:41.398233

Attachment

- [UK Aktieopkøbsprogram 2024 - week 48](#)