

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Danish Financial Supervisory Authority
Other stakeholders

Date 16 December 2024

Share buyback programme - week 50

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	550,507	1,119.94	616,536,931
9 December 2024	4,800	1,158.48	5,560,704
10 December 2024	4,500	1,173.48	5,280,660
11 December 2024	4,500	1,181.91	5,318,595
12 December 2024	4,500	1,188.44	5,347,980
13 December 2024	4,200	1,198.05	5,031,810
Total under the share buyback programme, part II	573,007	1,122.28	643,076,680
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	1,204,907	1,156.13	1,393,030,080

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:

- 1,204,907 shares under the above share buyback programme corresponding to 4.5 % 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
35	1156	XCSE	20241209 9:02:53.134000
2	1153	XCSE	20241209 9:06:59.261000
27	1164	XCSE	20241209 9:17:50.503000
26	1163	XCSE	20241209 9:18:12.650000
26	1160	XCSE	20241209 9:30:20.068000
9	1160	XCSE	20241209 9:30:20.068000
19	1162	XCSE	20241209 9:33:12.248000
6	1162	XCSE	20241209 9:33:12.248000

8	1162 XCSE	20241209 9:33:12.248000
8	1162 XCSE	20241209 9:33:12.248000
58	1162 XCSE	20241209 9:33:12.248000
100	1164 XCSE	20241209 9:36:26.503000
11	1164 XCSE	20241209 9:36:26.503000
4	1166 XCSE	20241209 9:40:44.545000
8	1166 XCSE	20241209 9:40:44.545000
8	1166 XCSE	20241209 9:40:44.564000
8	1166 XCSE	20241209 9:40:44.584000
26	1165 XCSE	20241209 9:40:45.011000
8	1163 XCSE	20241209 9:48:39.562000
8	1163 XCSE	20241209 9:49:33.563000
8	1163 XCSE	20241209 9:50:32.562000
1	1163 XCSE	20241209 9:51:32.563000
7	1163 XCSE	20241209 9:51:32.563000
1	1163 XCSE	20241209 9:52:41.311000
7	1163 XCSE	20241209 9:52:41.311000
9	1163 XCSE	20241209 9:53:43.584000
8	1163 XCSE	20241209 9:54:03.541000
9	1163 XCSE	20241209 9:54:03.541000
17	1163 XCSE	20241209 9:54:18.264000
17	1162 XCSE	20241209 9:54:34.244000
17	1161 XCSE	20241209 9:54:34.271000
24	1161 XCSE	20241209 9:54:34.271000
17	1160 XCSE	20241209 9:54:38.456000
17	1160 XCSE	20241209 9:56:45.041000
17	1159 XCSE	20241209 9:57:40.552000
17	1159 XCSE	20241209 9:58:44.122000
26	1159 XCSE	20241209 9:59:37.581000
4	1159 XCSE	20241209 9:59:37.596000
13	1159 XCSE	20241209 9:59:37.598000
4	1159 XCSE	20241209 9:59:37.598000
17	1159 XCSE	20241209 9:59:37.624000
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15	1159 XCSE	20241209 10:00:19.299000
2	1159 XCSE	20241209 10:00:19.299000
17	1158 XCSE	20241209 10:00:36.922000
18	1157 XCSE	20241209 10:02:43.117000
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18	1159 XCSE	20241209 10:08:29.854000
18	1158 XCSE	20241209 10:08:30.122000
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8	1156 XCSE	20241209 10:33:48.496000
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18	1193 XCSE	20241210 9:04:48.904000
18	1192 XCSE	20241210 9:04:48.945000
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9	1206 XCSE	20241213 16:32:10.839000
88	1207 XCSE	20241213 16:36:48.026000
597	1207 XCSE	20241213 16:42:36.210127
20	1207 XCSE	20241213 16:42:36.210137
96	1207 XCSE	20241213 16:42:36.210139
123	1207 XCSE	20241213 16:42:36.210151

Attachment

- [UK Aktieopkøbsprogram 2024 - week 50](#)