

Date 23 December 2024

Share buyback programme - week 51

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	573,007	1,122.28	643,076,680
16 December 2024	4,200	1,208.68	5,076,456
17 December 2024	4,500	1,192.31	5,365,395
18 December 2024	4,300	1,200.68	5,162,924
19 December 2024	4,400	1,195.35	5,259,540
20 December 2024	4,400	1,173.67	5,164,148
Total under the share buyback programme, part II	594,807	1,124.91	669,105,143
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	1,226,707	1,156.80	1,419,058,543

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:

- 1,226,707 shares under the above share buyback programme corresponding to 4.6 % 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
8	1210	XCSE	20241216 9:00:04.492000
26	1210	XCSE	20241216 9:01:00.003000
17	1211	XCSE	20241216 9:07:22.815000
28	1219	XCSE	20241216 9:08:18.141000
66	1217	XCSE	20241216 9:08:24.931000
9	1216	XCSE	20241216 9:10:04.706000
9	1216	XCSE	20241216 9:10:04.706000
9	1214	XCSE	20241216 9:11:19.676000

17	1213 XCSE	20241216 9:16:12.253000
17	1213 XCSE	20241216 9:16:12.256000
25	1212 XCSE	20241216 9:24:12.829000
8	1212 XCSE	20241216 9:24:12.829000
8	1212 XCSE	20241216 9:24:12.829000
35	1211 XCSE	20241216 9:24:13.537000
16	1213 XCSE	20241216 9:32:18.058000
20	1213 XCSE	20241216 9:34:23.575000
24	1213 XCSE	20241216 9:34:23.575000
7	1213 XCSE	20241216 9:34:23.575000
25	1209 XCSE	20241216 9:39:00.614000
9	1209 XCSE	20241216 9:39:00.614000
8	1209 XCSE	20241216 9:39:00.614000
17	1207 XCSE	20241216 9:40:34.414000
34	1203 XCSE	20241216 9:50:32.607000
8	1203 XCSE	20241216 9:50:32.607000
8	1203 XCSE	20241216 9:50:32.607000
8	1203 XCSE	20241216 9:50:32.607000
58	1205 XCSE	20241216 9:55:04.281000
34	1203 XCSE	20241216 9:58:20.588000
43	1206 XCSE	20241216 10:06:22.334000
34	1205 XCSE	20241216 10:16:50.899000
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1	1210 XCSE	20241216 10:29:52.978000
1	1210 XCSE	20241216 10:29:52.978000
7	1210 XCSE	20241216 10:29:52.996000
44	1211 XCSE	20241216 10:31:52.334000
42	1209 XCSE	20241216 10:32:41.078000
41	1210 XCSE	20241216 10:35:22.186000
23	1210 XCSE	20241216 10:40:01.410000
18	1210 XCSE	20241216 10:40:01.410000
42	1210 XCSE	20241216 10:40:01.440000
25	1209 XCSE	20241216 10:47:34.980000
8	1209 XCSE	20241216 10:47:34.980000
27	1209 XCSE	20241216 10:47:34.982000
25	1208 XCSE	20241216 10:54:46.104000
8	1208 XCSE	20241216 10:54:46.104000
8	1208 XCSE	20241216 10:54:46.104000
8	1208 XCSE	20241216 10:54:46.104000
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26	1209 XCSE	20241216 11:02:28.795000
27	1207 XCSE	20241216 11:03:24.278000
17	1207 XCSE	20241216 11:13:09.174000
9	1207 XCSE	20241216 11:13:09.174000
18	1205 XCSE	20241216 11:23:02.980000
8	1205 XCSE	20241216 11:23:02.980000
9	1205 XCSE	20241216 11:23:02.980000
4	1207 XCSE	20241216 11:38:18.250000
23	1207 XCSE	20241216 11:38:18.250000
25	1206 XCSE	20241216 11:38:18.267000
42	1206 XCSE	20241216 11:49:40.201000
6	1207 XCSE	20241216 11:57:54.284000
3	1207 XCSE	20241216 11:57:54.284000
9	1207 XCSE	20241216 11:59:47.284000
6	1207 XCSE	20241216 12:00:28.284000
3	1207 XCSE	20241216 12:00:28.284000
7	1207 XCSE	20241216 12:01:32.284000
2	1207 XCSE	20241216 12:01:32.284000
1	1207 XCSE	20241216 12:05:11.288000

3	1207 XCSE	20241216 12:05:11.288000
1	1207 XCSE	20241216 12:05:11.288000
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1	1207 XCSE	20241216 12:05:11.288000
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18	1206 XCSE	20241216 12:12:39.011000
1	1205 XCSE	20241216 12:17:14.902000
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8	1205 XCSE	20241216 12:17:14.902000
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13	1206 XCSE	20241216 12:29:41.176000
11	1206 XCSE	20241216 12:29:41.176000
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8	1207 XCSE	20241216 12:50:27.285000
4	1207 XCSE	20241216 12:50:27.285000
14	1207 XCSE	20241216 12:50:27.285000
5	1207 XCSE	20241216 12:50:27.285000
20	1207 XCSE	20241216 12:50:27.285000
6	1207 XCSE	20241216 12:51:16.502000
3	1207 XCSE	20241216 12:51:16.502000
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7	1205 XCSE	20241216 12:58:04.972000
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17	1203 XCSE	20241216 13:06:42.197000
3	1202 XCSE	20241216 13:20:28.625000
81	1206 XCSE	20241216 13:41:10.180000
60	1205 XCSE	20241216 13:42:36.198000
6	1205 XCSE	20241216 13:42:36.198000
49	1205 XCSE	20241216 13:42:36.216000
33	1204 XCSE	20241216 13:47:29.083000
41	1204 XCSE	20241216 13:51:25.095000
23	1204 XCSE	20241216 13:52:22.473000
35	1203 XCSE	20241216 13:54:01.329000
3	1203 XCSE	20241216 13:54:01.329000
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33	1209 XCSE	20241216 14:20:10.319000
34	1208 XCSE	20241216 14:20:10.419000
58	1208 XCSE	20241216 14:28:45.194000
29	1208 XCSE	20241216 14:28:45.202000
20	1208 XCSE	20241216 14:28:45.203000

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73	1206 XCSE	20241216 14:36:55.407000
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49	1207 XCSE	20241216 15:00:00.873000
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44	1208 XCSE	20241216 15:12:12.252000
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37	1209 XCSE	20241216 15:49:32.865000
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20	1209 XCSE	20241216 15:51:15.385000
22	1209 XCSE	20241216 15:51:15.385000
11	1209 XCSE	20241216 15:51:15.385000
17	1208 XCSE	20241216 15:56:38.835000
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3	1208 XCSE	20241216 15:56:38.835000
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9	1211 XCSE	20241216 16:05:44.949000
40	1211 XCSE	20241216 16:05:44.949000
7	1211 XCSE	20241216 16:05:44.968000
61	1210 XCSE	20241216 16:06:42.802000
10	1210 XCSE	20241216 16:06:52.284000
9	1210 XCSE	20241216 16:06:59.975000
88	1210 XCSE	20241216 16:11:07.126000
10	1210 XCSE	20241216 16:11:22.284000
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8	1212 XCSE	20241216 16:34:29.595000
7	1213 XCSE	20241216 16:34:48.168000

9	1213 XCSE	20241216 16:34:48.182000
4	1213 XCSE	20241216 16:39:16.229000
26	1214 XCSE	20241216 16:39:58.172000
112	1214 XCSE	20241216 16:41:09.173000
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8	1216 XCSE	20241216 16:41:35.801000
3	1216 XCSE	20241216 16:41:35.801000
4	1216 XCSE	20241216 16:41:35.802000
24	1216 XCSE	20241216 16:41:35.802000
9	1216 XCSE	20241216 16:41:47.284000
9	1215 XCSE	20241216 16:41:56.306000
44	1215 XCSE	20241216 16:44:38.240287
8	1205 XCSE	20241217 9:09:21.338000
4	1205 XCSE	20241217 9:09:21.338000
4	1205 XCSE	20241217 9:09:21.338000
8	1205 XCSE	20241217 9:09:21.338000
8	1205 XCSE	20241217 9:09:21.338000
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34	1207 XCSE	20241217 9:19:43.836000
9	1207 XCSE	20241217 9:22:59.078000
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8	1205 XCSE	20241217 9:23:45.584000
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9	1204 XCSE	20241217 9:37:48.287000
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7	1204 XCSE	20241217 9:38:31.375000
2	1204 XCSE	20241217 9:38:31.375000
8	1204 XCSE	20241217 9:39:29.051000
13	1204 XCSE	20241217 9:40:29.092000
8	1204 XCSE	20241217 9:41:19.081000
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9	1204 XCSE	20241217 10:02:23.355000
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9	1204 XCSE	20241217 10:02:23.392000
8	1204 XCSE	20241217 10:02:23.411000
9	1204 XCSE	20241217 10:02:23.838000
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10	1204 XCSE	20241217 10:04:27.731000
9	1204 XCSE	20241217 10:04:27.731000
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7	1204 XCSE	20241217 10:06:11.080000
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17	1202 XCSE	20241217 10:07:07.340000

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4	1204 XCSE	20241217 10:17:58.852000
9	1204 XCSE	20241217 10:18:47.079000
17	1203 XCSE	20241217 10:21:34.575000
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6	1201 XCSE	20241217 10:33:35.857000
25	1200 XCSE	20241217 10:43:18.297000
7	1200 XCSE	20241217 10:43:18.297000
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6	1200 XCSE	20241217 11:03:59.790000
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8	1198 XCSE	20241217 11:46:34.952000
9	1198 XCSE	20241217 11:46:34.952000
8	1198 XCSE	20241217 11:46:34.952000
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34	1196 XCSE	20241217 11:56:30.027000
8	1196 XCSE	20241217 11:56:30.027000
8	1196 XCSE	20241217 11:56:30.027000
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8	1195 XCSE	20241217 12:13:42.731000
7	1195 XCSE	20241217 12:13:42.796000
24	1195 XCSE	20241217 12:13:42.817000
20	1195 XCSE	20241217 12:13:42.823000
15	1195 XCSE	20241217 12:13:42.823000
25	1194 XCSE	20241217 12:13:48.639000
9	1193 XCSE	20241217 12:16:46.883000
8	1193 XCSE	20241217 12:16:46.883000
8	1193 XCSE	20241217 12:16:46.883000
9	1193 XCSE	20241217 12:16:46.883000
8	1193 XCSE	20241217 12:16:46.883000
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8	1191 XCSE	20241217 12:19:59.441000
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9	1190 XCSE	20241217 12:22:13.240000
3	1190 XCSE	20241217 12:22:13.240000
9	1190 XCSE	20241217 12:28:58.286000
8	1190 XCSE	20241217 12:28:58.286000
9	1190 XCSE	20241217 12:28:58.286000
8	1190 XCSE	20241217 12:28:58.286000
8	1190 XCSE	20241217 12:28:58.286000
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12	1193 XCSE	20241217 12:44:07.991000
18	1192 XCSE	20241217 12:58:50.153000
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57	1206 XCSE	20241219 10:41:01.323000
44	1204 XCSE	20241219 10:49:09.385000
57	1203 XCSE	20241219 10:56:41.262000
52	1200 XCSE	20241219 10:58:08.557000
8	1200 XCSE	20241219 10:58:08.557000
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48	1191 XCSE	20241219 11:24:04.382000
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14	1186 XCSE	20241219 11:34:14.343000
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33	1186 XCSE	20241219 12:00:07.956000
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13	1186 XCSE	20241219 12:09:11.404000
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9	1185 XCSE	20241219 12:24:11.213000
8	1185 XCSE	20241219 12:24:11.213000
9	1185 XCSE	20241219 12:24:11.213000
8	1185 XCSE	20241219 12:24:11.213000
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41	1193 XCSE	20241219 13:22:02.491000
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8	1189 XCSE	20241219 13:37:59.297000
8	1189 XCSE	20241219 13:37:59.297000
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18	1191 XCSE	20241219 14:09:38.532000
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75	1194 XCSE	20241219 15:31:59.606000
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8	1195 XCSE	20241219 15:37:49.528000
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9	1195 XCSE	20241219 15:37:49.528000
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9	1194 XCSE	20241219 15:45:49.281000
9	1194 XCSE	20241219 15:45:49.281000
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8	1183 XCSE	20241220 9:06:16.067000
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9	1179 XCSE	20241220 9:15:07.928000
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8	1178 XCSE	20241220 10:08:28.544000
8	1178 XCSE	20241220 10:08:28.544000
8	1178 XCSE	20241220 10:08:28.544000
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2	1178 XCSE	20241220 10:11:27.730000
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33	1177 XCSE	20241220 10:34:02.549000
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8	1174 XCSE	20241220 11:43:29.875000
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8	1172 XCSE	20241220 11:48:05.461000
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32	1169 XCSE	20241220 14:21:34.300000
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33	1170 XCSE	20241220 14:41:11.991000
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52	1170 XCSE	20241220 14:50:23.374000
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8	1167 XCSE	20241220 14:56:20.523000
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120	1177 XCSE	20241220 16:37:47.309911
338	1177 XCSE	20241220 16:37:47.309926

- [UK Aktieopkøbsprogram 2024 - week 51](#)