

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

Date 30 December 2024

Share buyback programme - week 52

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	594,807	1,124.91	669,105,143
23 December 2024	4,500	1,196.00	5,382,000
27 December 2024	4,500	1,207.31	5,432,895
Total under the share buyback programme, part II	603,807	1,126.06	679,920,038
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	1,235,707	1,157.13	1,429,873,438

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:

- 1,235,707 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	1176	XCSE	20241223 9:00:03.031000
30	1182	XCSE	20241223 9:03:48.804000
4	1182	XCSE	20241223 9:03:48.804000
10	1188	XCSE	20241223 9:14:43.199000
25	1188	XCSE	20241223 9:14:44.914000
10	1188	XCSE	20241223 9:14:44.914000
6	1189	XCSE	20241223 9:15:06.005000
9	1189	XCSE	20241223 9:15:06.005000
35	1187	XCSE	20241223 9:16:19.190000
19	1189	XCSE	20241223 9:18:44.969000
17	1190	XCSE	20241223 9:21:20.832000

10	1190 XCSE	20241223 9:21:20.832000
3	1190 XCSE	20241223 9:22:19.688000
5	1190 XCSE	20241223 9:22:19.688000
15	1189 XCSE	20241223 9:25:40.731000
17	1189 XCSE	20241223 9:25:40.731000
3	1189 XCSE	20241223 9:25:40.731000
5	1189 XCSE	20241223 9:30:23.643000
5	1189 XCSE	20241223 9:30:23.645000
5	1189 XCSE	20241223 9:30:23.647000
5	1189 XCSE	20241223 9:30:23.648000
5	1189 XCSE	20241223 9:30:23.649000
1	1189 XCSE	20241223 9:30:23.650000
5	1189 XCSE	20241223 9:30:25.347000
1	1189 XCSE	20241223 9:30:25.347000
22	1193 XCSE	20241223 9:42:21.688000
10	1193 XCSE	20241223 9:42:21.688000
9	1193 XCSE	20241223 9:42:21.706000
10	1193 XCSE	20241223 9:42:21.706000
9	1193 XCSE	20241223 9:42:21.725000
10	1193 XCSE	20241223 9:42:21.725000
6	1193 XCSE	20241223 9:42:23.205000
8	1193 XCSE	20241223 9:42:23.209000
9	1193 XCSE	20241223 9:42:23.209000
9	1193 XCSE	20241223 9:42:28.687000
5	1194 XCSE	20241223 9:43:03.318000
4	1194 XCSE	20241223 9:43:03.318000
9	1194 XCSE	20241223 9:43:47.686000
9	1194 XCSE	20241223 9:44:39.688000
1	1194 XCSE	20241223 9:45:40.901000
8	1194 XCSE	20241223 9:45:40.901000
1	1194 XCSE	20241223 9:46:49.687000
8	1194 XCSE	20241223 9:46:49.687000
9	1194 XCSE	20241223 9:48:35.831000
9	1194 XCSE	20241223 9:50:12.687000
1	1194 XCSE	20241223 9:50:55.687000
8	1194 XCSE	20241223 9:50:55.687000
2	1194 XCSE	20241223 9:51:35.560000
7	1194 XCSE	20241223 9:51:35.560000
9	1194 XCSE	20241223 9:52:16.686000
8	1194 XCSE	20241223 9:53:02.561000
1	1194 XCSE	20241223 9:53:02.561000
9	1194 XCSE	20241223 9:53:44.688000
9	1194 XCSE	20241223 9:54:31.444000
9	1194 XCSE	20241223 9:55:10.686000
9	1194 XCSE	20241223 9:56:14.687000
9	1193 XCSE	20241223 9:57:12.570000
3	1193 XCSE	20241223 9:58:17.687000
6	1193 XCSE	20241223 9:58:17.687000
9	1193 XCSE	20241223 9:59:17.688000
7	1193 XCSE	20241223 10:00:23.687000
1	1193 XCSE	20241223 10:00:23.687000
1	1193 XCSE	20241223 10:00:23.687000
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16	1194 XCSE	20241223 10:06:18.235000

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35	1192 XCSE	20241223 10:36:14.383000
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7	1191 XCSE	20241223 10:37:16.541000
9	1191 XCSE	20241223 10:37:16.541000
8	1191 XCSE	20241223 10:37:16.541000
17	1192 XCSE	20241223 10:43:08.651000
18	1191 XCSE	20241223 10:43:12.725000
18	1192 XCSE	20241223 10:47:26.724000
8	1192 XCSE	20241223 10:47:26.724000
26	1191 XCSE	20241223 10:55:25.801000
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9	1205 XCSE	20241227 11:39:01.287000

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16	1207 XCSE	20241227 12:19:36.175000
9	1207 XCSE	20241227 12:19:36.175000
6	1207 XCSE	20241227 12:19:54.790000
25	1207 XCSE	20241227 12:20:10.022000
9	1208 XCSE	20241227 12:33:36.775000
18	1207 XCSE	20241227 12:34:45.530000
17	1207 XCSE	20241227 12:34:45.554000
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9	1206 XCSE	20241227 12:55:57.160000
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9	1206 XCSE	20241227 12:55:57.160000
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19	1207 XCSE	20241227 12:56:54.751000
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12	1208 XCSE	20241227 12:56:55.626000
21	1208 XCSE	20241227 12:56:55.626000
12	1208 XCSE	20241227 12:56:55.626000
40	1208 XCSE	20241227 12:56:55.626000
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43	1204 XCSE	20241227 13:03:47.105000
41	1204 XCSE	20241227 13:03:47.232000
33	1206 XCSE	20241227 13:05:22.813000
36	1206 XCSE	20241227 13:13:32.004000
33	1206 XCSE	20241227 13:13:44.475000
6	1209 XCSE	20241227 13:59:52.977000
16	1209 XCSE	20241227 13:59:52.977000
11	1209 XCSE	20241227 13:59:52.996000
12	1209 XCSE	20241227 13:59:59.051000
7	1209 XCSE	20241227 14:00:34.157000
2	1209 XCSE	20241227 14:00:34.157000
34	1208 XCSE	20241227 14:01:00.787000
34	1207 XCSE	20241227 14:02:32.229000
1	1207 XCSE	20241227 14:02:32.229000
33	1206 XCSE	20241227 14:09:44.009000
8	1206 XCSE	20241227 14:09:44.009000
9	1206 XCSE	20241227 14:09:44.009000
1	1207 XCSE	20241227 14:16:55.185000
8	1207 XCSE	20241227 14:16:55.185000
3	1207 XCSE	20241227 14:17:19.860000
6	1207 XCSE	20241227 14:17:19.860000
9	1207 XCSE	20241227 14:19:41.764000
35	1205 XCSE	20241227 14:38:18.001000
20	1205 XCSE	20241227 14:38:18.016000
13	1205 XCSE	20241227 14:38:18.016000

1	1205 XCSE	20241227 14:38:31.271000
8	1205 XCSE	20241227 14:38:31.271000
29	1206 XCSE	20241227 14:43:48.936000
11	1206 XCSE	20241227 14:43:48.936000
5	1206 XCSE	20241227 14:43:48.936000
9	1206 XCSE	20241227 14:44:29.775000
51	1205 XCSE	20241227 14:52:36.620000
8	1205 XCSE	20241227 14:52:36.620000
9	1205 XCSE	20241227 14:52:36.620000
57	1203 XCSE	20241227 14:52:37.213000
11	1203 XCSE	20241227 14:52:37.213000
53	1204 XCSE	20241227 14:54:04.131000
6	1205 XCSE	20241227 15:04:54.236000
26	1204 XCSE	20241227 15:11:32.294000
23	1204 XCSE	20241227 15:11:32.294000
8	1204 XCSE	20241227 15:11:32.294000
8	1204 XCSE	20241227 15:11:32.294000
8	1204 XCSE	20241227 15:11:32.294000
9	1204 XCSE	20241227 15:11:32.294000
7	1205 XCSE	20241227 15:21:06.732000
50	1205 XCSE	20241227 15:26:02.385000
38	1205 XCSE	20241227 15:26:02.385000
43	1204 XCSE	20241227 15:26:02.403000
1	1204 XCSE	20241227 15:26:08.867000
1	1204 XCSE	20241227 15:26:08.867000
42	1205 XCSE	20241227 15:30:34.797000
11	1207 XCSE	20241227 15:35:56.157000
40	1207 XCSE	20241227 15:35:56.157000
10	1207 XCSE	20241227 15:35:56.175000
10	1207 XCSE	20241227 15:35:56.194000
12	1207 XCSE	20241227 15:35:57.431000
12	1207 XCSE	20241227 15:35:57.450000
12	1207 XCSE	20241227 15:35:57.468000
2	1206 XCSE	20241227 15:36:09.537000
1	1208 XCSE	20241227 15:40:24.220000
10	1208 XCSE	20241227 15:40:24.220000
43	1208 XCSE	20241227 15:40:24.220000
12	1208 XCSE	20241227 15:40:24.256000
9	1208 XCSE	20241227 15:40:32.396000
11	1208 XCSE	20241227 15:41:41.301000
15	1208 XCSE	20241227 15:41:41.302000
6	1208 XCSE	20241227 15:42:42.776000
3	1208 XCSE	20241227 15:42:42.776000
10	1208 XCSE	20241227 15:44:11.763000
9	1208 XCSE	20241227 15:44:34.776000
6	1209 XCSE	20241227 15:45:08.875000
6	1209 XCSE	20241227 15:45:08.875000
25	1208 XCSE	20241227 15:45:22.380000
25	1208 XCSE	20241227 15:45:22.399000
34	1208 XCSE	20241227 15:49:49.307000
33	1208 XCSE	20241227 15:49:49.328000
62	1209 XCSE	20241227 15:50:59.932000
116	1209 XCSE	20241227 15:53:44.561555
592	1209 XCSE	20241227 15:53:44.561574
18	1209 XCSE	20241227 15:53:44.561577
50	1209 XCSE	20241227 15:53:44.561579
357	1209 XCSE	20241227 15:53:44.561595

- [UK Aktieopkøbsprogram 2024 - week 52](#)