

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

Date 20 January 2025

Share buyback programme - week 3

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	638,207	1,130.29	721,356,330
13 January 2025	4,500	1,189.05	5,350,725
14 January 2025	4,500	1,197.01	5,386,545
15 January 2025	4,000	1,202.66	4,810,640
16 January 2025	4,000	1,201.18	4,804,720
17 January 2025	4,000	1,195.75	4,783,000
Total under the share buyback programme, part II	659,207	1,132.41	746,491,960
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	1,291,107	1,159.04	1,496,445,360

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:

- 1,291,107 shares under the above share buyback programme corresponding to 4.8 % 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	1178	XCSE	20250113 9:00:22.650000
8	1178	XCSE	20250113 9:00:22.650000
33	1182	XCSE	20250113 9:10:17.271000
10	1184	XCSE	20250113 9:12:53.824000
10	1184	XCSE	20250113 9:12:53.824000
10	1184	XCSE	20250113 9:12:53.824000
35	1184	XCSE	20250113 9:12:53.824000
33	1182	XCSE	20250113 9:14:07.491000

34	1181 XCSE	20250113 9:14:21.518000
24	1181 XCSE	20250113 9:17:09.158000
10	1181 XCSE	20250113 9:17:09.158000
4	1180 XCSE	20250113 9:17:59.747000
5	1180 XCSE	20250113 9:24:13.688000
24	1180 XCSE	20250113 9:24:13.688000
4	1180 XCSE	20250113 9:24:13.688000
35	1181 XCSE	20250113 9:35:14.881000
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1	1185 XCSE	20250113 9:38:47.974000
3	1185 XCSE	20250113 9:38:47.974000
9	1185 XCSE	20250113 9:38:47.974000
35	1185 XCSE	20250113 9:38:47.974000
14	1185 XCSE	20250113 9:38:47.974000
117	1185 XCSE	20250113 9:38:47.974000
3	1185 XCSE	20250113 9:38:47.974000
24	1185 XCSE	20250113 9:38:47.974000
1	1185 XCSE	20250113 9:38:47.974000
3	1187 XCSE	20250113 9:39:34.120000
6	1187 XCSE	20250113 9:39:34.120000
9	1187 XCSE	20250113 9:40:16.061000
6	1187 XCSE	20250113 9:41:05.342000
3	1187 XCSE	20250113 9:41:05.342000
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8	1184 XCSE	20250113 9:47:59.174000
8	1184 XCSE	20250113 9:47:59.174000
9	1184 XCSE	20250113 9:47:59.174000
57	1183 XCSE	20250113 9:48:07.409000
5	1182 XCSE	20250113 9:48:07.922000
36	1181 XCSE	20250113 10:07:46.842000
17	1181 XCSE	20250113 10:07:46.844000
9	1181 XCSE	20250113 10:07:46.844000
36	1181 XCSE	20250113 10:07:46.844000
49	1182 XCSE	20250113 10:07:46.884000
12	1182 XCSE	20250113 10:07:46.884000
30	1183 XCSE	20250113 10:07:47.721000
32	1183 XCSE	20250113 10:07:47.721000
34	1183 XCSE	20250113 10:10:10.665000
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32	1183 XCSE	20250113 10:10:10.680000
35	1183 XCSE	20250113 10:10:16.507000
26	1185 XCSE	20250113 10:15:59.073000
27	1185 XCSE	20250113 10:21:00.153000
43	1187 XCSE	20250113 10:22:52.711000
35	1188 XCSE	20250113 10:24:50.366000
8	1188 XCSE	20250113 10:24:50.366000
34	1187 XCSE	20250113 10:24:55.400000
34	1189 XCSE	20250113 10:30:32.871000
27	1188 XCSE	20250113 10:33:24.900000
27	1187 XCSE	20250113 10:33:24.961000
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44	1189 XCSE	20250113 16:00:24.349000
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20	1197 XCSE	20250114 12:13:24.696000
23	1197 XCSE	20250114 12:13:24.696000
9	1197 XCSE	20250114 12:13:24.714000
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7	1197 XCSE	20250114 12:14:04.679000
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9	1197 XCSE	20250114 12:16:43.675000
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9	1194 XCSE	20250114 13:07:45.948000
9	1194 XCSE	20250114 13:07:45.948000
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9	1194 XCSE	20250117 15:00:20.144000
9	1194 XCSE	20250117 15:04:10.909000
9	1194 XCSE	20250117 15:08:10.144000
9	1194 XCSE	20250117 15:12:51.230000
17	1193 XCSE	20250117 15:13:10.855000
50	1193 XCSE	20250117 15:13:10.855000
53	1192 XCSE	20250117 15:24:29.268000
50	1193 XCSE	20250117 15:46:26.107000
4	1193 XCSE	20250117 15:46:26.107000
25	1194 XCSE	20250117 15:52:01.929000
44	1194 XCSE	20250117 16:18:54.217000
8	1194 XCSE	20250117 16:18:54.217000
9	1194 XCSE	20250117 16:18:54.217000
9	1194 XCSE	20250117 16:18:54.217000
66	1193 XCSE	20250117 16:18:54.234000
40	1193 XCSE	20250117 16:19:12.249000
18	1193 XCSE	20250117 16:19:12.249000
26	1193 XCSE	20250117 16:21:35.277000
27	1195 XCSE	20250117 16:33:16.719479
6	1196 XCSE	20250117 16:42:59.610134
9	1196 XCSE	20250117 16:42:59.610134
1	1196 XCSE	20250117 16:42:59.610134
25	1196 XCSE	20250117 16:42:59.610134
5	1196 XCSE	20250117 16:42:59.610134
9	1196 XCSE	20250117 16:42:59.610134
3	1196 XCSE	20250117 16:42:59.610184
418	1196 XCSE	20250117 16:42:59.610219
380	1196 XCSE	20250117 16:42:59.610237

Attachment

- [UK Aktieopkøbsprogram 2024 - week 3](#)