

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

Date 27 January 2025

Share buyback programme - week 4

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	659,207	1,132.41	746,491,960
20 January 2025	4,300	1,191.76	5,124,568
21 January 2025	4,000	1,194.43	4,777,720
22 January 2025	4,000	1,201.25	4,805,000
23 January 2025	4,000	1,191.79	4,767,160
24 January 2025	4,500	1,191.86	5,363,370
Total under the share buyback programme, part II	680,007	1,134.30	771,329,778
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	1,311,907	1,159.60	1,521,283,178

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:

- 1,311,907 shares under the above share buyback programme corresponding to 4.9 % 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	1191	XCSE	20250120 9:00:04.176000
35	1196	XCSE	20250120 9:10:03.965000
18	1196	XCSE	20250120 9:16:11.658000
1	1196	XCSE	20250120 9:16:11.658000
14	1196	XCSE	20250120 9:16:11.658000
18	1196	XCSE	20250120 9:16:11.663000
14	1196	XCSE	20250120 9:16:11.663000
11	1196	XCSE	20250120 9:16:11.676000

14	1196 XCSE	20250120 9:16:11.676000
44	1195 XCSE	20250120 9:21:10.545000
43	1193 XCSE	20250120 9:22:12.493000
8	1193 XCSE	20250120 9:22:12.495000
42	1191 XCSE	20250120 9:22:24.153000
25	1192 XCSE	20250120 9:44:19.680000
2	1192 XCSE	20250120 9:44:19.682000
26	1191 XCSE	20250120 9:44:19.698000
13	1190 XCSE	20250120 9:44:51.196000
13	1190 XCSE	20250120 9:44:51.196000
25	1189 XCSE	20250120 9:46:07.783000
13	1189 XCSE	20250120 9:46:08.140000
25	1189 XCSE	20250120 9:46:08.140000
13	1189 XCSE	20250120 9:46:08.146000
13	1189 XCSE	20250120 9:46:08.152000
13	1189 XCSE	20250120 9:46:08.157000
13	1189 XCSE	20250120 9:46:08.162000
13	1189 XCSE	20250120 9:46:08.168000
25	1187 XCSE	20250120 9:46:40.479000
8	1187 XCSE	20250120 9:46:40.479000
34	1189 XCSE	20250120 9:47:16.747000
35	1188 XCSE	20250120 9:47:28.616000
8	1189 XCSE	20250120 9:53:29.203000
10	1189 XCSE	20250120 9:53:29.203000
10	1189 XCSE	20250120 9:53:29.243000
9	1189 XCSE	20250120 9:53:36.441000
8	1190 XCSE	20250120 9:54:56.487000
6	1190 XCSE	20250120 9:54:56.487000
9	1190 XCSE	20250120 9:55:51.797000
9	1190 XCSE	20250120 9:56:49.283000
8	1190 XCSE	20250120 9:57:57.284000
1	1190 XCSE	20250120 9:57:57.284000
9	1190 XCSE	20250120 9:58:57.284000
4	1188 XCSE	20250120 9:59:05.189000
2	1190 XCSE	20250120 10:07:46.607000
35	1190 XCSE	20250120 10:11:27.072000
20	1190 XCSE	20250120 10:11:27.082000
33	1189 XCSE	20250120 10:11:27.098000
18	1189 XCSE	20250120 10:15:48.286000
18	1189 XCSE	20250120 10:15:48.293000
18	1189 XCSE	20250120 10:15:48.298000
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32	1190 XCSE	20250120 10:23:30.587000
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27	1190 XCSE	20250120 10:37:53.437000
26	1189 XCSE	20250120 10:38:01.239000
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26	1188 XCSE	20250120 10:38:03.654000
26	1188 XCSE	20250120 10:38:04.654000
26	1188 XCSE	20250120 10:38:06.300000
25	1188 XCSE	20250120 10:38:26.432000
33	1187 XCSE	20250120 10:38:28.582000
17	1187 XCSE	20250120 10:38:28.582000
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12	1192 XCSE	20250120 12:02:14.568000
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9	1194 XCSE	20250120 13:18:35.763000
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12	1193 XCSE	20250120 16:03:27.858000
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28	1193 XCSE	20250120 16:12:53.438000
46	1193 XCSE	20250120 16:12:53.438000
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12	1193 XCSE	20250120 16:12:53.438000
11	1193 XCSE	20250120 16:12:53.438000
35	1193 XCSE	20250120 16:12:53.438000
14	1193 XCSE	20250120 16:12:53.438000
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24	1192 XCSE	20250121 11:36:09.876000
9	1192 XCSE	20250121 11:36:09.876000
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9	1192 XCSE	20250121 12:32:57.097000
8	1192 XCSE	20250121 12:32:57.097000
8	1192 XCSE	20250121 12:32:57.097000
32	1192 XCSE	20250121 12:32:57.106000
33	1191 XCSE	20250121 12:36:45.085000
17	1191 XCSE	20250121 12:36:45.217000
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8	1190 XCSE	20250121 13:03:34.903000
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5	1196 XCSE	20250121 13:57:58.023000
7	1196 XCSE	20250121 13:58:02.023000
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15	1178 XCSE	20250124 16:38:22.376878
15	1179 XCSE	20250124 16:41:09.678442
3	1179 XCSE	20250124 16:42:11.698247
22	1179 XCSE	20250124 16:45:38.143274
126	1179 XCSE	20250124 16:45:38.143301

Attachment

- [UK Aktieopkøbsprogram 2024 - week 4](#)