

28 January 2025

Share buyback programme - conclusion

Part II of the share buyback programme amounts to DKK 775 million of the total DKK 1,525 million share buyback programme has now been completed and exercised to the sum of DKK 775 million. The combined share buyback programme has been exercised to the sum of DKK 1,525 million. The buybacks for Part II were executed in the period from 28 June 2024 up to and including 27 January 2025.

Parts I and II of the share buyback programme are implemented in compliance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, which together constitute the Safe Harbour rules.

The following transactions were made under Part II of the share buyback programme in the period from the last corporate announcement until conclusion:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	680,007	1,134.30	771,329,778
27 January 2025	3,135	1,169.05	3,664,972
Total under the share buyback programme, Part II	683,142	1,134.46	774,994,749
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	1,315,042	1,159.62	1,524,948,149

With the transactions stated above and after the conclusion of Part II of the share buyback programme, Ringkjøbing Landbobank now owns the following numbers of its own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 1,315,042 shares under the above share buyback programme totalling DKK 1,525 million corresponding to 4.9 % of the bank's share capital.

Cancellation of the shares bought will be recommended at the bank's annual general meeting in 2025.

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 list of transactions on the above reporting days

Volume	Price	Venue	Time - CET
17	1178	XCSE	20250127 9:03:18.291000
8	1178	XCSE	20250127 9:03:18.291000
10	1178	XCSE	20250127 9:04:03.182000
2	1177	XCSE	20250127 9:05:04.637000
39	1177	XCSE	20250127 9:13:59.590000
4	1176	XCSE	20250127 9:19:57.139000
24	1177	XCSE	20250127 9:21:11.556000
15	1177	XCSE	20250127 9:21:23.177000
14	1178	XCSE	20250127 9:21:33.800000

25	1178 XCSE	20250127 9:21:33.800000
39	1177 XCSE	20250127 9:22:45.219000
28	1176 XCSE	20250127 9:24:05.126000
20	1173 XCSE	20250127 9:29:20.860000
2	1173 XCSE	20250127 9:29:20.860000
13	1172 XCSE	20250127 9:29:20.926000
7	1172 XCSE	20250127 9:29:20.926000
10	1172 XCSE	20250127 9:30:24.375000
30	1172 XCSE	20250127 9:50:38.110000
16	1174 XCSE	20250127 9:51:37.557000
6	1174 XCSE	20250127 9:51:37.557000
10	1174 XCSE	20250127 9:52:20.430000
28	1174 XCSE	20250127 9:52:28.035000
28	1173 XCSE	20250127 9:52:34.053000
10	1175 XCSE	20250127 10:03:52.629000
10	1175 XCSE	20250127 10:05:49.427000
10	1175 XCSE	20250127 10:07:33.427000
28	1175 XCSE	20250127 10:07:33.816000
30	1175 XCSE	20250127 10:10:00.050000
10	1174 XCSE	20250127 10:14:00.088000
10	1173 XCSE	20250127 10:16:14.283000
9	1173 XCSE	20250127 10:16:14.283000
4	1172 XCSE	20250127 10:18:13.536000
20	1172 XCSE	20250127 10:23:56.388000
12	1171 XCSE	20250127 10:24:59.030000
7	1171 XCSE	20250127 10:24:59.030000
62	1171 XCSE	20250127 10:27:56.882000
16	1171 XCSE	20250127 10:27:56.882000
10	1170 XCSE	20250127 10:29:40.310000
10	1170 XCSE	20250127 10:29:40.310000
10	1170 XCSE	20250127 10:29:40.310000
10	1174 XCSE	20250127 10:42:57.539000
10	1174 XCSE	20250127 10:42:57.539000
10	1174 XCSE	20250127 10:42:57.539000
19	1173 XCSE	20250127 10:45:52.513000
1	1172 XCSE	20250127 10:56:07.380000
1	1172 XCSE	20250127 10:56:07.380000
17	1172 XCSE	20250127 10:56:07.381000
10	1172 XCSE	20250127 10:56:07.381000
10	1172 XCSE	20250127 10:56:07.402000
19	1172 XCSE	20250127 10:56:07.402000
10	1172 XCSE	20250127 11:05:04.069000
9	1172 XCSE	20250127 11:05:04.069000
19	1171 XCSE	20250127 11:05:20.407000
10	1170 XCSE	20250127 11:06:10.827000
10	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
9	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
10	1170 XCSE	20250127 11:13:29.617000
10	1168 XCSE	20250127 11:15:59.839000
10	1168 XCSE	20250127 11:15:59.839000
10	1167 XCSE	20250127 11:18:06.204000
10	1168 XCSE	20250127 11:22:00.085000
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19	1165XCSE	20250127 11:44:24.101000
7	1164XCSE	20250127 11:47:37.487000
10	1165XCSE	20250127 11:53:26.314000
10	1165XCSE	20250127 11:53:26.314000
19	1166XCSE	20250127 11:57:34.048000
19	1167XCSE	20250127 12:20:49.100000
1	1167XCSE	20250127 12:24:10.699000
1	1167XCSE	20250127 12:47:04.753000
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65	1169XCSE	20250127 13:02:00.760000
15	1168XCSE	20250127 13:02:00.781000
44	1168XCSE	20250127 13:02:00.827000
15	1168XCSE	20250127 13:02:00.827000
4	1167XCSE	20250127 13:02:06.935000
11	1167XCSE	20250127 13:02:06.935000
34	1167XCSE	20250127 13:02:06.935000
13	1169XCSE	20250127 13:15:03.068000
10	1169XCSE	20250127 13:15:40.034000
1	1168XCSE	20250127 13:15:40.665000
54	1168XCSE	20250127 13:15:40.665000
39	1169XCSE	20250127 13:18:49.805000
9	1168XCSE	20250127 13:18:50.573000
21	1168XCSE	20250127 13:20:00.049000
9	1168XCSE	20250127 13:20:00.049000
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9	1169XCSE	20250127 14:33:56.711000

9	1169 XCSE	20250127 14:36:23.669000
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3	1167 XCSE	20250127 15:36:42.317000
10	1167 XCSE	20250127 15:36:53.168000
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9	1167 XCSE	20250127 15:38:48.426000
1	1167 XCSE	20250127 15:38:48.426000
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11	1166 XCSE	20250127 16:25:59.759005
13	1166 XCSE	20250127 16:25:59.759005
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8	1166 XCSE	20250127 16:25:59.759005
118	1166 XCSE	20250127 16:25:59.759031
3	1167 XCSE	20250127 16:32:59.595110
12	1167 XCSE	20250127 16:32:59.595110

13 1167 XCSE 20250127 16:32:59.595110

4 1167 XCSE 20250127 16:32:59.595110

Attachment

- [Akteopkøbsprogram 2024 afslutning II EN](#)