

Share buyback programme - conclusion and implementation

Part I of the share buyback programme amounts to DKK 750 million of the total DKK 1,525 million share buyback programme and has now been completed and fully exercised to the sum of DKK 750 million. The buybacks were executed in the period from 1 February 2024 up to and including 27 June 2024.

As stated in the corporate announcement of 31 January 2024, Part II of the share buyback programme amounts to DKK 775 million and will be initiated immediately after the conclusion of Part I of the share buyback programme with implementation today, 28 June 2024.

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 I 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 corporate announcement	617,800	1,187.00	733,329,738
24 June 2024	4,000	1,188.79	4,755,160
25 June 2024	3,000	1,194.48	3,583,440
26 June 2024	3,000	1,179.47	3,538,410
27 June 2024	4,100	1,157.72	4,746,652
Total under Part I of the share buyback programme	631,900	1,186.82	749,953,400

With the transactions stated above and after the conclusion of Part I 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:

- 631.900 shares under the above share buyback programme corresponding to 2.4 % 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

Ringkøbing Landbobank

John Fisker
CEO

Detailed list of transactions on the above reporting days

Volume	Price	Venue	Time CET
5	1183	XCSE	20240624 9:11:51.108000
5	1183	XCSE	20240624 9:18:39.501000
6	1183	XCSE	20240624 9:18:39.501000
13	1183	XCSE	20240624 9:21:56.646000
39	1183	XCSE	20240624 9:31:07.766000
6	1188	XCSE	20240624 9:47:27.576000
29	1188	XCSE	20240624 9:47:27.576000
39	1190	XCSE	20240624 9:54:57.534000
26	1190	XCSE	20240624 9:54:57.545000
26	1190	XCSE	20240624 9:54:57.546000
13	1188	XCSE	20240624 9:55:12.614000
13	1188	XCSE	20240624 9:56:28.373000
13	1188	XCSE	20240624 10:01:23.718000
13	1186	XCSE	20240624 10:02:48.575000
12	1186	XCSE	20240624 10:03:27.647000
1	1186	XCSE	20240624 10:04:23.094000
12	1186	XCSE	20240624 10:04:23.094000
12	1188	XCSE	20240624 10:06:42.207000
45	1188	XCSE	20240624 10:12:23.576000
12	1188	XCSE	20240624 10:13:15.575000
12	1188	XCSE	20240624 10:14:33.575000
4	1188	XCSE	20240624 10:16:01.409000
8	1188	XCSE	20240624 10:16:01.409000
25	1186	XCSE	20240624 10:16:45.666000
13	1187	XCSE	20240624 10:21:26.576000
13	1187	XCSE	20240624 10:22:04.576000
12	1187	XCSE	20240624 10:22:46.472000
3	1187	XCSE	20240624 10:26:25.620000
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13	1187	XCSE	20240624 10:36:14.576000
13	1188	XCSE	20240624 10:36:14.576000
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12	1188	XCSE	20240624 10:39:40.467000
3	1188	XCSE	20240624 10:43:11.467000
13	1188	XCSE	20240624 10:43:11.467000
6	1188	XCSE	20240624 10:43:11.467000
2	1188	XCSE	20240624 10:43:11.467000
13	1189	XCSE	20240624 10:44:45.755000
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12	1195	XCSE	20240626 9:05:10.123000
8	1192	XCSE	20240626 9:06:44.379000
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14	1158	XCSE	20240627 15:48:37.984000
10	1159	XCSE	20240627 15:49:05.140000
10	1159	XCSE	20240627 15:49:05.140000
36	1159	XCSE	20240627 15:49:05.147000
15	1159	XCSE	20240627 15:49:06.146000
12	1159	XCSE	20240627 15:49:06.588000
13	1160	XCSE	20240627 15:49:51.939000
10	1160	XCSE	20240627 15:49:51.939000
11	1160	XCSE	20240627 15:49:51.963000
13	1160	XCSE	20240627 15:49:53.595000
2	1158	XCSE	20240627 15:49:59.820000
12	1160	XCSE	20240627 16:00:12.431456
70	1160	XCSE	20240627 16:00:12.431456
20	1160	XCSE	20240627 16:00:12.431492
98	1160	XCSE	20240627 16:00:12.431497
97	1160	XCSE	20240627 16:00:12.431518
1	1158	XCSE	20240627 16:02:03.428457
30	1158	XCSE	20240627 16:08:32.610799
50	1158	XCSE	20240627 16:08:32.610807
119	1158	XCSE	20240627 16:08:32.610809
100	1160	XCSE	20240627 16:21:36.389367