

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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Total purchased under the programme (DKK)</b>
<b>Total in accordance with the last announcement</b>	<b>594,807</b>	<b>1,124.91</b>	<b>669,105,143</b>
23 December 2024	4,500	1,196.00	5,382,000
27 December 2024	4,500	1,207.31	5,432,895
<b>Total under the share buyback programme, part II</b>	<b>603,807</b>	<b>1,126.06</b>	<b>679,920,038</b>
<b>Bought back under share buyback programme part I executed in the period 1 February 2024 - 27 June 2024</b>	<b>631,900</b>	<b>1,186.82</b>	<b>749,953,400</b>
<b>Total bought back</b>	<b>1,235,707</b>	<b>1,157.13</b>	<b>1,429,873,438</b>

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
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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
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1	1193	XCSE	20241223 10:00:23.687000
25	1192	XCSE	20241223 10:00:25.736000
28	1195	XCSE	20241223 10:00:56.428000
34	1195	XCSE	20241223 10:06:16.015000
16	1194	XCSE	20241223 10:06:18.233000
12	1194	XCSE	20241223 10:06:18.235000
6	1194	XCSE	20241223 10:06:18.235000
16	1194	XCSE	20241223 10:06:18.235000
25	1193	XCSE	20241223 10:06:55.224000
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9	1191	XCSE	20241223 10:11:57.358000
9	1190	XCSE	20241223 10:12:21.328000
9	1189	XCSE	20241223 10:14:23.681000
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2	1193	XCSE	20241223 10:29:26.331000
10	1193	XCSE	20241223 10:29:26.349000
30	1193	XCSE	20241223 10:29:26.349000
9	1193	XCSE	20241223 10:30:15.687000
25	1193	XCSE	20241223 10:32:09.370000
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35	1192	XCSE	20241223 10:36:14.383000
11	1191	XCSE	20241223 10:37:16.541000
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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11	1193	XCSE	20241223 11:12:15.339000

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9	1193	XCSE	20241223	11:12:17.439000
10	1193	XCSE	20241223	11:12:17.439000
9	1193	XCSE	20241223	11:12:17.439000
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30	1191	XCSE	20241223	11:24:24.699000
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25	1191	XCSE	20241223	11:25:42.203000
36	1191	XCSE	20241223	11:32:24.267000
25	1190	XCSE	20241223	11:32:24.907000
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78	1195	XCSE	20241223	11:53:06.425000
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18	1195	XCSE	20241223	12:17:52.152000
17	1194	XCSE	20241223	12:22:17.331000
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9	1195	XCSE	20241223	12:36:20.688000
9	1195	XCSE	20241223	12:38:49.688000
9	1195	XCSE	20241223	12:41:07.687000
2	1195	XCSE	20241223	12:43:26.688000
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26	1192	XCSE	20241223	12:58:48.118000
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27	1197	XCSE	20241223	13:44:42.880000
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2	1197	XCSE	20241223	13:53:01.209000
2	1198	XCSE	20241223	13:56:52.715000
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79	1199	XCSE	20241223	14:10:40.716000
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49	1198	XCSE	20241223	14:20:40.143000
49	1197	XCSE	20241223	14:21:27.583000
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8	1198	XCSE	20241223	14:31:05.170000
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18	1198	XCSE	20241223	14:35:43.975000
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2	1200	XCSE	20241223	14:48:11.895000
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3	1201	XCSE	20241223	16:01:09.470000
59	1200	XCSE	20241223	16:02:08.241000
9	1199	XCSE	20241223	16:03:01.390000
41	1199	XCSE	20241223	16:03:01.390000
50	1199	XCSE	20241223	16:06:22.930000
9	1199	XCSE	20241223	16:06:22.930000
62	1199	XCSE	20241223	16:07:16.339000
67	1199	XCSE	20241223	16:11:18.215000
229	1200	XCSE	20241223	16:20:17.755599
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33	1199	XCSE	20241227	9:07:43.100000
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33	1207	XCSE	20241227	9:14:23.639000
4	1207	XCSE	20241227	9:14:55.876000
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9	1209	XCSE	20241227	9:27:21.415000
9	1209	XCSE	20241227	9:27:21.415000

8	1209	XCSE	20241227 9:27:21.415000
25	1207	XCSE	20241227 9:27:21.550000
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9	1211	XCSE	20241227 9:40:23.775000
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22	1210	XCSE	20241227 10:11:50.930000
22	1210	XCSE	20241227 10:11:50.930000
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9	1209	XCSE	20241227 10:14:18.739000
9	1209	XCSE	20241227 10:14:18.739000
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9	1207	XCSE	20241227 10:29:56.776000
9	1206	XCSE	20241227 10:30:29.300000
2	1206	XCSE	20241227 10:30:29.300000
9	1207	XCSE	20241227 10:33:23.776000
44	1208	XCSE	20241227 10:42:35.305000
34	1208	XCSE	20241227 10:48:45.166000
25	1207	XCSE	20241227 10:50:50.823000
8	1207	XCSE	20241227 10:50:50.823000
37	1208	XCSE	20241227 11:04:07.918000
46	1210	XCSE	20241227 11:05:45.205000
53	1210	XCSE	20241227 11:05:45.205000
50	1209	XCSE	20241227 11:16:34.858000
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25	1206	XCSE	20241227 11:26:25.162000
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7	1205	XCSE	20241227 11:33:22.607000
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14	1205	XCSE	20241227 11:36:15.599000

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5	1205	XCSE	20241227 11:39:01.287000
9	1205	XCSE	20241227 11:39:01.287000
33	1205	XCSE	20241227 11:54:03.654000
8	1205	XCSE	20241227 12:02:20.662000
18	1205	XCSE	20241227 12:02:49.745000
22	1207	XCSE	20241227 12:10:07.999000
43	1208	XCSE	20241227 12:11:45.891000
28	1207	XCSE	20241227 12:12:00.631000
16	1207	XCSE	20241227 12:12:30.304000
19	1207	XCSE	20241227 12:19:36.175000
16	1207	XCSE	20241227 12:19:36.175000
9	1207	XCSE	20241227 12:19:36.175000
6	1207	XCSE	20241227 12:19:54.790000
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8	1206	XCSE	20241227 12:55:57.160000
9	1206	XCSE	20241227 12:55:57.160000
8	1206	XCSE	20241227 12:55:57.160000
13	1204	XCSE	20241227 12:55:57.161000
19	1207	XCSE	20241227 12:56:54.751000
13	1207	XCSE	20241227 12:56:54.751000
19	1207	XCSE	20241227 12:56:54.751000
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31	1205	XCSE	20241227 12:59:57.136000
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4	1205	XCSE	20241227 13:02:01.523000
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41	1204	XCSE	20241227 13:03:47.232000
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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
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9	1206	XCSE	20241227 14:44:29.775000
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23	1204	XCSE	20241227 15:11:32.294000
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116	1209	XCSE	20241227 15:53:44.561555
592	1209	XCSE	20241227 15:53:44.561574
18	1209	XCSE	20241227 15:53:44.561577
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357	1209	XCSE	20241227 15:53:44.561595