

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 11.12.2023

Share buy-back programme - week 49

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 385 million under a share buy-back programme, see company announcement of 2 August 2023.

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” regulation.

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	311,300	986.63	307,137,120
4 December 2023	3,800	942.70	3,582,260
5 December 2023	3,400	937.92	3,188,928
6 December 2023	3,600	936.49	3,371,364
7 December 2023	3,500	935.52	3,274,320
8 December 2023	3,200	932.73	2,984,736
Total under the share buy-back programme	328,800	984.00	323,538,728
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	721,110	982.56	708,537,250

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:

- 721,110 shares under the above share buy-back programmes corresponding to 2.6 % of the bank’s share capital.

In accordance with the above regulation etc., the transactions related to the share buy-back 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
13	944	XCSE	20231204 9:02:05.190000
13	943,5	XCSE	20231204 9:08:32.484000
12	943,5	XCSE	20231204 9:08:32.484000
44	944	XCSE	20231204 9:08:32.484000
14	947	XCSE	20231204 9:21:02.549000
12	947	XCSE	20231204 9:21:02.549000
24	947,5	XCSE	20231204 9:21:02.557000
12	947,5	XCSE	20231204 9:21:02.562000
23	947,5	XCSE	20231204 9:21:03.515000
26	947	XCSE	20231204 9:22:23.142000
25	947	XCSE	20231204 9:22:23.181000
13	947	XCSE	20231204 9:22:23.441000
2	947	XCSE	20231204 9:22:23.441000
10	947	XCSE	20231204 9:22:23.441000
63	949,5	XCSE	20231204 9:43:02.001000
70	949,5	XCSE	20231204 9:43:02.001000
37	949,5	XCSE	20231204 9:43:09.687000
13	949	XCSE	20231204 9:44:52.749000
1	947,5	XCSE	20231204 9:46:34.249000
12	947,5	XCSE	20231204 9:46:34.249000
25	948	XCSE	20231204 9:57:00.365000
9	947,5	XCSE	20231204 9:57:13.418000
9	947,5	XCSE	20231204 9:57:13.418000
5	947,5	XCSE	20231204 9:57:13.418000
2	947,5	XCSE	20231204 9:57:13.418000
13	946,5	XCSE	20231204 9:59:10.878000
14	946,5	XCSE	20231204 10:00:26.742000
6	946	XCSE	20231204 10:01:29.543000
7	946	XCSE	20231204 10:01:29.543000
13	945,5	XCSE	20231204 10:06:20.425000
9	945	XCSE	20231204 10:06:23.869000
13	944,5	XCSE	20231204 10:07:25.794000
13	944	XCSE	20231204 10:08:08.399000
6	943,5	XCSE	20231204 10:09:05.773000
7	943,5	XCSE	20231204 10:09:05.773000
13	942,5	XCSE	20231204 10:13:40.210000
13	942,5	XCSE	20231204 10:13:40.210000
6	943,5	XCSE	20231204 10:24:39.608000
19	943,5	XCSE	20231204 10:24:39.608000
12	943,5	XCSE	20231204 10:24:39.609000
26	942,5	XCSE	20231204 10:25:37.628000
13	942,5	XCSE	20231204 10:39:48.473000
9	942,5	XCSE	20231204 10:39:48.473000
4	942,5	XCSE	20231204 10:42:03.438000
13	942,5	XCSE	20231204 10:42:03.438000
26	943	XCSE	20231204 10:43:57.462000
26	943	XCSE	20231204 10:43:57.469000
26	941,5	XCSE	20231204 10:43:57.556000

26	941,5	XCSE	20231204	10:44:52.417000
13	940,5	XCSE	20231204	10:48:05.383000
13	940,5	XCSE	20231204	10:48:05.383000
13	943	XCSE	20231204	10:51:52.744000
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28	942,5	XCSE	20231204	11:04:47.568000
13	942	XCSE	20231204	11:05:24.042000
13	942	XCSE	20231204	11:12:36.035000
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25	943	XCSE	20231204	11:27:03.409000
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49	944	XCSE	20231204	12:42:22.943000
45	944	XCSE	20231204	12:42:22.943000
25	943	XCSE	20231204	12:43:34.037000
60	943	XCSE	20231204	12:43:34.038000
36	943,5	XCSE	20231204	12:43:34.038000
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13	942,5	XCSE	20231204	12:51:14.984000
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14	941,5	XCSE	20231204	13:12:40.396000

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33	942	XCSE	20231204	13:20:35.168000
4	942	XCSE	20231204	13:20:35.168000
60	942	XCSE	20231204	13:24:29.607000
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12	943	XCSE	20231204	14:58:32.409000
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12	942	XCSE	20231204	15:03:30.409000
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26	941,5	XCSE	20231204	15:29:48.019000
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8	942	XCSE	20231204	15:30:29.550000
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20	941,5	XCSE	20231204	15:31:09.136000
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25	941	XCSE	20231204	15:34:30.215000
13	941	XCSE	20231204	15:37:37.941000
14	940,5	XCSE	20231204	15:41:51.651000
13	940,5	XCSE	20231204	15:41:51.651000
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2	940,5	XCSE	20231204	15:41:51.653000
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12	942	XCSE	20231204	15:57:43.410000
25	941,5	XCSE	20231204	15:58:47.410000
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575	940,5	XCSE	20231204	16:02:44.060194
14	936	XCSE	20231205	9:01:26.364000
13	938	XCSE	20231205	9:04:00.545000
6	937,5	XCSE	20231205	9:04:27.164000
13	937	XCSE	20231205	9:07:55.980000
4	935	XCSE	20231205	9:09:15.200000
21	938	XCSE	20231205	9:21:08.875000
27	937	XCSE	20231205	9:21:35.112000
5	937,5	XCSE	20231205	9:29:46.006000
76	937,5	XCSE	20231205	9:29:46.006000
13	936	XCSE	20231205	9:30:01.493000
12	935	XCSE	20231205	9:30:25.204000

1	935	XCSE	20231205 9:30:25.204000
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5	933,5	XCSE	20231205 9:34:17.217000
4	933,5	XCSE	20231205 9:34:26.044000
41	935	XCSE	20231205 9:35:10.809000
13	935	XCSE	20231205 9:40:42.634000
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10	934	XCSE	20231205 9:44:35.768000
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13	936,5	XCSE	20231205 9:53:16.459000
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13	937	XCSE	20231205 10:04:03.454000
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13	938	XCSE	20231205 10:16:53.804000
13	938	XCSE	20231205 10:20:53.586000
13	937,5	XCSE	20231205 10:20:58.292000
13	937	XCSE	20231205 10:23:37.787000
10	937	XCSE	20231205 10:23:37.787000
2	937	XCSE	20231205 10:27:41.352000
6	937	XCSE	20231205 10:27:41.352000
25	938	XCSE	20231205 10:32:26.458000
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12	937,5	XCSE	20231205 10:45:57.836000
4	937,5	XCSE	20231205 10:47:43.283000
4	938	XCSE	20231205 10:49:02.693000
23	938	XCSE	20231205 10:49:02.693000
26	938	XCSE	20231205 10:57:33.294000
13	938	XCSE	20231205 10:57:33.294000
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13	938	XCSE	20231205 11:00:48.849000
14	938	XCSE	20231205 11:02:35.660000
13	938	XCSE	20231205 11:02:35.678000
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13	936	XCSE	20231205 11:23:22.746000
12	936	XCSE	20231205 11:23:22.746000
13	935,5	XCSE	20231205 11:25:06.657000
13	935,5	XCSE	20231205 11:31:52.161000
13	935,5	XCSE	20231205 11:31:52.440000
13	935	XCSE	20231205 11:33:09.687000
13	935	XCSE	20231205 11:34:30.746000
78	936	XCSE	20231205 12:16:02.614000

77	934,5	XCSE	20231205	12:16:02.747000
26	934	XCSE	20231205	12:16:02.880000
14	934	XCSE	20231205	12:16:02.907000
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4	936	XCSE	20231205	12:24:31.668000
5	936	XCSE	20231205	12:24:31.668000
4	936	XCSE	20231205	12:24:31.668000
13	935,5	XCSE	20231205	12:33:35.570000
13	935,5	XCSE	20231205	12:33:35.570000
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33	935,5	XCSE	20231205	12:41:29.220000
13	935,5	XCSE	20231205	12:41:29.220000
6	935,5	XCSE	20231205	12:47:46.658000
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13	935,5	XCSE	20231205	12:47:46.658000
13	935,5	XCSE	20231205	12:47:46.658000
13	935	XCSE	20231205	12:48:59.810000
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13	936,5	XCSE	20231205	13:15:35.484000
26	937	XCSE	20231205	13:18:02.509000
26	936	XCSE	20231205	13:18:07.019000
13	936	XCSE	20231205	13:30:35.069000
12	936	XCSE	20231205	13:30:35.069000
37	937	XCSE	20231205	13:37:26.678000
13	937	XCSE	20231205	13:53:03.776000
13	937	XCSE	20231205	13:53:03.776000
13	938	XCSE	20231205	14:00:17.791000
13	938	XCSE	20231205	14:00:17.791000
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13	938	XCSE	20231205	14:23:59.661000
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38	937,5	XCSE	20231205	14:40:40.406000
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13	939	XCSE	20231205	14:44:25.944000
9	938,5	XCSE	20231205	14:44:26.075000
10	938	XCSE	20231205	14:45:09.254205
490	938	XCSE	20231205	14:45:09.254205
10	939	XCSE	20231205	14:51:29.688201
590	939	XCSE	20231205	14:51:29.688201
13	941	XCSE	20231205	15:04:26.103000
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34	941,5	XCSE	20231205	15:30:37.158000
13	941	XCSE	20231205	15:32:04.466000
12	941	XCSE	20231205	15:32:04.466000
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2	940,5	XCSE	20231205	15:38:44.090000
16	940,5	XCSE	20231205	15:38:44.090000
13	940,5	XCSE	20231205	15:38:44.091000
13	940	XCSE	20231205	15:39:12.101000
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