

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 1 July 2024

Share buyback programme - week 26

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)
28 June 2024	6,000	1,169.33	7,015,980
Total under the share buyback programme part II	6,000	1,169.33	7,015,980
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	637,900	1,186.66	756,969,380

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:

- 637,900 shares under the above share buyback programme corresponding to 2.4% 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
25	1169	XCSE	20240628 9:03:12.017000
25	1168	XCSE	20240628 9:03:12.035000
25	1166	XCSE	20240628 9:03:40.756000
39	1166	XCSE	20240628 9:15:03.250000
37	1165	XCSE	20240628 9:15:07.519000
37	1164	XCSE	20240628 9:15:12.196000
20	1164	XCSE	20240628 9:18:23.621000
10	1164	XCSE	20240628 9:18:23.621000
61	1164	XCSE	20240628 9:18:27.532000
20	1164	XCSE	20240628 9:20:13.078000
20	1164	XCSE	20240628 9:21:32.036000
12	1164	XCSE	20240628 9:21:41.066000
7	1164	XCSE	20240628 9:22:23.981000
7	1164	XCSE	20240628 9:22:46.611000
6	1164	XCSE	20240628 9:23:12.611000
7	1164	XCSE	20240628 9:23:33.810000
9	1164	XCSE	20240628 9:25:01.172000
25	1163	XCSE	20240628 9:29:02.139000
12	1163	XCSE	20240628 9:29:02.139000
37	1165	XCSE	20240628 9:29:51.595000
20	1165	XCSE	20240628 9:41:21.594000
26	1166	XCSE	20240628 9:48:23.411000
7	1168	XCSE	20240628 9:56:17.816000
2	1168	XCSE	20240628 9:56:17.885000
25	1167	XCSE	20240628 10:00:14.558000
26	1166	XCSE	20240628 10:00:14.603000
3	1165	XCSE	20240628 10:05:40.698000
23	1165	XCSE	20240628 10:05:40.698000
13	1165	XCSE	20240628 10:05:40.698000
12	1165	XCSE	20240628 10:05:40.698000
5	1167	XCSE	20240628 10:05:55.949000
7	1167	XCSE	20240628 10:05:55.949000
1	1167	XCSE	20240628 10:05:55.949000
7	1167	XCSE	20240628 10:05:55.949000
6	1167	XCSE	20240628 10:05:55.976000
7	1167	XCSE	20240628 10:05:55.986000
6	1167	XCSE	20240628 10:05:56.005000
7	1167	XCSE	20240628 10:05:56.012000
53	1167	XCSE	20240628 10:11:51.964000
60	1167	XCSE	20240628 10:12:30.140000
17	1167	XCSE	20240628 10:12:30.140000
11	1169	XCSE	20240628 10:17:11.156000
23	1169	XCSE	20240628 10:17:11.156000
1	1169	XCSE	20240628 10:17:11.156000
12	1169	XCSE	20240628 10:17:11.156000
6	1169	XCSE	20240628 10:17:11.175000
7	1169	XCSE	20240628 10:17:11.193000
7	1169	XCSE	20240628 10:17:11.230000

6	1169	XCSE	20240628	10:17:11.235000
7	1169	XCSE	20240628	10:17:11.439000
6	1169	XCSE	20240628	10:17:12.389000
6	1169	XCSE	20240628	10:17:13.402000
7	1169	XCSE	20240628	10:17:15.547000
7	1169	XCSE	20240628	10:17:17.808000
7	1169	XCSE	20240628	10:17:21.031000
7	1169	XCSE	20240628	10:17:24.200000
6	1169	XCSE	20240628	10:17:26.031000
7	1169	XCSE	20240628	10:17:31.031000
7	1169	XCSE	20240628	10:17:35.303000
6	1169	XCSE	20240628	10:17:35.807000
7	1169	XCSE	20240628	10:17:36.031000
6	1169	XCSE	20240628	10:17:46.031000
1	1169	XCSE	20240628	10:17:46.062000
6	1169	XCSE	20240628	10:17:51.031000
6	1169	XCSE	20240628	10:17:55.631000
29	1169	XCSE	20240628	10:18:00.580000
14	1169	XCSE	20240628	10:18:00.601000
7	1169	XCSE	20240628	10:18:26.434000
7	1169	XCSE	20240628	10:18:37.024000
1	1169	XCSE	20240628	10:18:41.414000
7	1169	XCSE	20240628	10:18:42.710000
9	1169	XCSE	20240628	10:18:56.183000
7	1169	XCSE	20240628	10:19:11.031000
6	1169	XCSE	20240628	10:19:22.388000
7	1169	XCSE	20240628	10:19:41.031000
7	1169	XCSE	20240628	10:20:03.364000
6	1169	XCSE	20240628	10:20:26.031000
7	1169	XCSE	20240628	10:20:45.536000
2	1169	XCSE	20240628	10:20:47.069000
7	1169	XCSE	20240628	10:21:06.031000
1	1169	XCSE	20240628	10:21:06.058000
7	1169	XCSE	20240628	10:21:30.060000
6	1169	XCSE	20240628	10:21:52.479000
6	1169	XCSE	20240628	10:22:11.031000
3	1169	XCSE	20240628	10:22:11.031000
7	1169	XCSE	20240628	10:22:11.049000
6	1169	XCSE	20240628	10:22:56.031000
6	1169	XCSE	20240628	10:23:16.031000
6	1169	XCSE	20240628	10:23:33.536000
6	1169	XCSE	20240628	10:23:33.554000
16	1170	XCSE	20240628	10:24:09.371000
1	1170	XCSE	20240628	10:24:36.018000
7	1170	XCSE	20240628	10:24:36.079000
7	1170	XCSE	20240628	10:24:38.130000
7	1170	XCSE	20240628	10:24:57.536000
6	1170	XCSE	20240628	10:25:21.031000
7	1170	XCSE	20240628	10:29:55.145000
1	1170	XCSE	20240628	10:29:55.188000
7	1170	XCSE	20240628	10:29:55.202000

6	1170	XCSE	20240628	10:29:55.416000
7	1170	XCSE	20240628	10:29:55.965000
7	1170	XCSE	20240628	10:30:13.223000
7	1170	XCSE	20240628	10:30:17.294000
6	1170	XCSE	20240628	10:30:41.031000
7	1170	XCSE	20240628	10:30:42.910000
7	1170	XCSE	20240628	10:30:43.790000
6	1170	XCSE	20240628	10:30:46.031000
6	1170	XCSE	20240628	10:30:50.476000
6	1170	XCSE	20240628	10:31:40.593000
7	1170	XCSE	20240628	10:31:45.623000
6	1170	XCSE	20240628	10:31:45.848000
6	1170	XCSE	20240628	10:32:19.701000
7	1170	XCSE	20240628	10:32:26.031000
7	1170	XCSE	20240628	10:32:44.727000
6	1170	XCSE	20240628	10:33:25.512000
7	1170	XCSE	20240628	10:33:30.683000
7	1170	XCSE	20240628	10:33:51.031000
6	1170	XCSE	20240628	10:34:28.615000
7	1170	XCSE	20240628	10:34:36.031000
6	1170	XCSE	20240628	10:35:00.291000
3	1170	XCSE	20240628	10:35:03.589000
6	1170	XCSE	20240628	10:35:28.679000
14	1168	XCSE	20240628	10:35:40.111000
13	1168	XCSE	20240628	10:36:18.052000
6	1168	XCSE	20240628	10:39:33.993000
7	1168	XCSE	20240628	10:39:49.821000
12	1168	XCSE	20240628	10:39:49.821000
6	1168	XCSE	20240628	10:39:49.821000
12	1168	XCSE	20240628	10:39:49.821000
26	1167	XCSE	20240628	10:47:03.945000
4	1167	XCSE	20240628	10:47:03.945000
9	1167	XCSE	20240628	10:47:03.945000
4	1168	XCSE	20240628	10:54:05.105000
7	1168	XCSE	20240628	10:54:05.124000
1	1168	XCSE	20240628	10:54:05.139000
7	1168	XCSE	20240628	10:54:05.148000
6	1168	XCSE	20240628	10:54:05.158000
7	1168	XCSE	20240628	10:54:05.392000
6	1168	XCSE	20240628	10:54:06.031000
6	1168	XCSE	20240628	10:54:07.244000
7	1168	XCSE	20240628	10:54:17.291000
6	1168	XCSE	20240628	10:54:19.747000
6	1168	XCSE	20240628	10:54:20.404000
6	1168	XCSE	20240628	10:54:21.031000
6	1168	XCSE	20240628	10:54:31.031000
6	1168	XCSE	20240628	10:54:38.238000
6	1168	XCSE	20240628	10:54:53.252000
7	1168	XCSE	20240628	10:54:53.561000
7	1168	XCSE	20240628	10:54:54.724000
7	1168	XCSE	20240628	10:54:56.031000

7	1168	XCSE	20240628 10:55:16.012000
24	1169	XCSE	20240628 10:55:16.043000
10	1169	XCSE	20240628 10:55:16.116000
25	1169	XCSE	20240628 11:08:46.541000
2	1169	XCSE	20240628 11:08:46.541000
70	1169	XCSE	20240628 11:08:46.557000
20	1169	XCSE	20240628 11:11:21.031000
6	1169	XCSE	20240628 11:11:21.049000
26	1169	XCSE	20240628 11:16:16.249000
5	1168	XCSE	20240628 11:16:16.380000
13	1168	XCSE	20240628 11:17:46.160000
13	1168	XCSE	20240628 11:17:46.181000
13	1168	XCSE	20240628 11:17:46.187000
13	1168	XCSE	20240628 11:26:54.210000
13	1168	XCSE	20240628 11:26:54.232000
13	1168	XCSE	20240628 11:26:54.257000
6	1168	XCSE	20240628 11:26:54.330000
7	1168	XCSE	20240628 11:26:54.337000
25	1168	XCSE	20240628 11:27:20.267000
6	1168	XCSE	20240628 11:27:20.763000
6	1168	XCSE	20240628 11:27:21.278000
6	1168	XCSE	20240628 11:27:22.550000
88	1168	XCSE	20240628 11:27:22.639000
6	1168	XCSE	20240628 11:27:38.893000
40	1168	XCSE	20240628 11:27:38.893000
7	1168	XCSE	20240628 11:27:38.937000
7	1168	XCSE	20240628 11:27:38.950000
6	1168	XCSE	20240628 11:27:41.238000
7	1168	XCSE	20240628 11:27:43.237000
6	1168	XCSE	20240628 11:27:43.774000
7	1168	XCSE	20240628 11:27:46.031000
7	1168	XCSE	20240628 11:27:49.686000
7	1168	XCSE	20240628 11:27:52.876000
6	1168	XCSE	20240628 11:27:54.961000
7	1168	XCSE	20240628 11:29:26.615000
6	1168	XCSE	20240628 11:29:32.180000
7	1168	XCSE	20240628 11:29:36.031000
6	1168	XCSE	20240628 11:29:44.699000
7	1168	XCSE	20240628 11:29:46.228000
6	1168	XCSE	20240628 11:29:51.031000
7	1168	XCSE	20240628 11:30:27.138000
7	1168	XCSE	20240628 11:31:54.746000
7	1168	XCSE	20240628 11:31:54.796000
7	1168	XCSE	20240628 11:31:54.804000
6	1168	XCSE	20240628 11:32:50.713000
7	1168	XCSE	20240628 11:33:30.281000
6	1168	XCSE	20240628 11:33:30.549000
6	1168	XCSE	20240628 11:33:35.438000
7	1168	XCSE	20240628 11:35:12.562000
6	1168	XCSE	20240628 11:35:23.904000
7	1168	XCSE	20240628 11:35:55.865000

7	1168	XCSE	20240628	11:38:03.666000
6	1168	XCSE	20240628	11:38:04.069000
1	1167	XCSE	20240628	11:43:03.862000
24	1167	XCSE	20240628	11:43:03.862000
12	1167	XCSE	20240628	11:43:03.862000
40	1167	XCSE	20240628	11:43:03.883000
40	1167	XCSE	20240628	11:45:21.772000
20	1167	XCSE	20240628	11:48:17.643000
79	1168	XCSE	20240628	11:57:50.521000
13	1168	XCSE	20240628	11:57:50.521000
13	1168	XCSE	20240628	11:57:50.521000
15	1168	XCSE	20240628	11:57:58.563000
1	1167	XCSE	20240628	12:02:32.400000
14	1167	XCSE	20240628	12:02:37.371000
11	1167	XCSE	20240628	12:02:37.371000
12	1168	XCSE	20240628	12:13:21.730000
12	1168	XCSE	20240628	12:14:01.221000
5	1166	XCSE	20240628	12:34:30.102000
50	1166	XCSE	20240628	12:46:06.925000
5	1165	XCSE	20240628	12:46:06.954000
6	1168	XCSE	20240628	12:50:46.110000
4	1167	XCSE	20240628	12:56:46.577000
18	1166	XCSE	20240628	13:07:24.104000
6	1166	XCSE	20240628	13:07:24.104000
3	1166	XCSE	20240628	13:07:24.104000
9	1166	XCSE	20240628	13:07:24.104000
4	1166	XCSE	20240628	13:07:24.104000
37	1166	XCSE	20240628	13:07:24.107000
15	1168	XCSE	20240628	13:27:35.703000
6	1168	XCSE	20240628	13:27:35.703000
6	1168	XCSE	20240628	13:27:35.703000
82	1168	XCSE	20240628	13:27:35.703000
4	1168	XCSE	20240628	13:27:35.703000
15	1168	XCSE	20240628	13:27:35.703000
5	1168	XCSE	20240628	13:27:35.703000
27	1168	XCSE	20240628	13:27:35.703000
25	1168	XCSE	20240628	13:27:35.703000
20	1168	XCSE	20240628	13:33:43.785000
48	1172	XCSE	20240628	13:51:20.289000
1	1172	XCSE	20240628	13:51:20.289000
40	1172	XCSE	20240628	13:51:20.290000
40	1172	XCSE	20240628	13:51:20.304000
9	1176	XCSE	20240628	14:18:11.666000
29	1176	XCSE	20240628	14:18:11.666000
100	1176	XCSE	20240628	14:28:08.210000
19	1176	XCSE	20240628	14:28:08.210000
39	1176	XCSE	20240628	14:28:19.316000
9	1175	XCSE	20240628	14:28:53.373000
29	1175	XCSE	20240628	14:28:53.373000
25	1174	XCSE	20240628	14:30:28.618000
26	1173	XCSE	20240628	14:36:04.871000

13	1173	XCSE	20240628	14:36:04.871000
90	1173	XCSE	20240628	14:36:04.888000
6	1173	XCSE	20240628	14:36:04.909000
2	1173	XCSE	20240628	14:36:04.909000
7	1173	XCSE	20240628	14:36:04.915000
6	1173	XCSE	20240628	14:36:04.933000
6	1173	XCSE	20240628	14:36:04.947000
6	1173	XCSE	20240628	14:36:04.966000
6	1173	XCSE	20240628	14:36:05.022000
7	1173	XCSE	20240628	14:36:05.029000
40	1171	XCSE	20240628	14:36:06.002000
40	1173	XCSE	20240628	14:36:06.002000
36	1173	XCSE	20240628	14:36:06.002000
20	1173	XCSE	20240628	14:36:06.003000
20	1173	XCSE	20240628	14:36:06.004000
7	1173	XCSE	20240628	14:36:06.021000
6	1173	XCSE	20240628	14:36:06.026000
2	1173	XCSE	20240628	14:36:19.593000
28	1171	XCSE	20240628	14:36:29.308000
37	1170	XCSE	20240628	14:54:34.484000
12	1170	XCSE	20240628	14:54:34.484000
51	1170	XCSE	20240628	14:56:25.603000
6	1173	XCSE	20240628	15:02:03.394000
6	1173	XCSE	20240628	15:02:03.394000
7	1173	XCSE	20240628	15:02:03.394000
72	1173	XCSE	20240628	15:02:03.394000
14	1173	XCSE	20240628	15:02:03.415000
6	1173	XCSE	20240628	15:02:03.418000
7	1173	XCSE	20240628	15:02:03.431000
6	1173	XCSE	20240628	15:02:03.449000
7	1173	XCSE	20240628	15:02:03.468000
7	1173	XCSE	20240628	15:02:03.477000
6	1173	XCSE	20240628	15:02:03.495000
7	1173	XCSE	20240628	15:02:03.505000
6	1173	XCSE	20240628	15:02:03.523000
6	1173	XCSE	20240628	15:02:03.542000
6	1173	XCSE	20240628	15:02:03.560000
7	1173	XCSE	20240628	15:02:03.579000
7	1173	XCSE	20240628	15:02:03.597000
7	1173	XCSE	20240628	15:02:03.615000
6	1173	XCSE	20240628	15:02:03.634000
7	1173	XCSE	20240628	15:02:03.652000
5	1173	XCSE	20240628	15:02:04.015000
20	1173	XCSE	20240628	15:02:28.439000
39	1171	XCSE	20240628	15:17:40.613000
12	1171	XCSE	20240628	15:17:40.613000
13	1171	XCSE	20240628	15:17:40.613000
13	1171	XCSE	20240628	15:28:14.395000
4	1172	XCSE	20240628	15:39:33.660000
9	1172	XCSE	20240628	15:39:33.660000
12	1172	XCSE	20240628	15:39:33.660000

13	1172	XCSE	20240628	15:39:33.660000
12	1172	XCSE	20240628	15:39:33.660000
39	1171	XCSE	20240628	15:46:19.123000
13	1171	XCSE	20240628	15:46:19.123000
49	1171	XCSE	20240628	15:46:19.358000
38	1170	XCSE	20240628	15:48:08.649000
20	1169	XCSE	20240628	15:48:08.927000
19	1169	XCSE	20240628	15:48:08.927000
75	1169	XCSE	20240628	15:48:47.354000
7	1169	XCSE	20240628	15:49:37.877000
50	1168	XCSE	20240628	15:50:12.393000
2	1168	XCSE	20240628	15:50:12.393000
40	1168	XCSE	20240628	15:50:12.409000
1	1168	XCSE	20240628	15:50:12.411000
9	1167	XCSE	20240628	15:50:13.057000
41	1167	XCSE	20240628	15:50:13.057000
36	1166	XCSE	20240628	15:52:31.395000
13	1166	XCSE	20240628	15:52:31.395000
12	1166	XCSE	20240628	15:52:31.395000
22	1165	XCSE	20240628	15:53:29.104000
50	1165	XCSE	20240628	15:56:39.691000
52	1167	XCSE	20240628	16:05:29.427000
51	1167	XCSE	20240628	16:05:29.464000
20	1168	XCSE	20240628	16:06:21.446000
20	1168	XCSE	20240628	16:06:26.031000
6	1168	XCSE	20240628	16:06:26.049000
19	1171	XCSE	20240628	16:10:53.400000
12	1171	XCSE	20240628	16:10:53.400000
21	1171	XCSE	20240628	16:10:53.400000
7	1171	XCSE	20240628	16:10:53.400000
6	1171	XCSE	20240628	16:10:53.418000
7	1171	XCSE	20240628	16:10:53.437000
6	1171	XCSE	20240628	16:10:53.445000
7	1171	XCSE	20240628	16:10:53.461000
6	1171	XCSE	20240628	16:10:53.480000
6	1171	XCSE	20240628	16:10:53.486000
6	1171	XCSE	20240628	16:10:53.519000
6	1171	XCSE	20240628	16:10:53.538000
13	1171	XCSE	20240628	16:10:53.791000
5	1171	XCSE	20240628	16:10:54.055000
325	1171	XCSE	20240628	16:20:49.527000
21	1171	XCSE	20240628	16:20:49.527000
26	1170	XCSE	20240628	16:20:49.542000
12	1170	XCSE	20240628	16:20:49.542000
13	1170	XCSE	20240628	16:20:49.542000
25	1170	XCSE	20240628	16:20:49.542000
6	1170	XCSE	20240628	16:20:49.560000
70	1170	XCSE	20240628	16:20:49.560000
77	1170	XCSE	20240628	16:20:49.579000
22	1170	XCSE	20240628	16:21:27.487000
4	1170	XCSE	20240628	16:21:27.487000

7	1170	XCSE	20240628	16:21:27.490000
39	1170	XCSE	20240628	16:24:57.903000
7	1171	XCSE	20240628	16:26:01.845000
6	1171	XCSE	20240628	16:26:01.859000
6	1171	XCSE	20240628	16:26:01.893000
6	1171	XCSE	20240628	16:26:01.902000
7	1171	XCSE	20240628	16:26:01.917000
400	1171	XCSE	20240628	16:26:26.926000
7	1171	XCSE	20240628	16:26:26.947000
14	1170	XCSE	20240628	16:26:26.951000
14	1169	XCSE	20240628	16:26:27.002000
5	1169	XCSE	20240628	16:27:10.392090