

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 02.01.2024

Share buy-back programme - week 52

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	362,700	981.29	355,914,914
27 December 2023	3,600	967.73	3,483,828
28 December 2023	3,500	975.08	3,412,780
29 December 2023	1,500	992.87	1,489,305
Total under the share buy-back programme	371,300	981.15	364,300,827
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	763,610	981.26	749,299,349

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:

- 763,610 shares under the above share buy-back programmes corresponding to 2.8 % 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
12	957	XCSE	20231227 9:01:10.320000
21	960,5	XCSE	20231227 9:07:44.860000
11	960,5	XCSE	20231227 9:09:04.292000
23	963,5	XCSE	20231227 9:13:18.439000
19	968,5	XCSE	20231227 9:24:36.367000
4	968,5	XCSE	20231227 9:24:36.367000
6	969,5	XCSE	20231227 9:24:46.199000
47	969,5	XCSE	20231227 9:24:46.199000
43	969,5	XCSE	20231227 9:24:46.219000
20	968,5	XCSE	20231227 9:24:56.368000
19	970	XCSE	20231227 9:27:55.108000
23	971	XCSE	20231227 9:27:55.778000
24	971	XCSE	20231227 9:29:58.043000
23	971,5	XCSE	20231227 9:30:35.148000
12	970,5	XCSE	20231227 9:30:53.519000
11	970	XCSE	20231227 9:30:54.038000
1	970	XCSE	20231227 9:30:54.038000
12	969,5	XCSE	20231227 9:30:55.025000
12	971	XCSE	20231227 9:39:42.124000
19	973,5	XCSE	20231227 9:46:17.978000
13	972,5	XCSE	20231227 9:47:56.842000
12	971	XCSE	20231227 9:49:31.630000
7	971	XCSE	20231227 9:57:10.978000
24	971,5	XCSE	20231227 9:58:14.056000
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21	971	XCSE	20231227 10:01:44.827000
12	970,5	XCSE	20231227 10:01:44.844000
12	969,5	XCSE	20231227 10:05:38.921000
12	969,5	XCSE	20231227 10:05:38.921000
13	970	XCSE	20231227 10:15:48.614000
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24	969,5	XCSE	20231227 10:43:35.105000
23	968,5	XCSE	20231227 10:51:01.775000
11	968,5	XCSE	20231227 10:51:01.775000
11	968,5	XCSE	20231227 10:51:01.775000
45	968,5	XCSE	20231227 10:51:01.792000
22	969	XCSE	20231227 10:59:45.889000
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1	969	XCSE	20231227 10:59:45.889000
1	969	XCSE	20231227 10:59:45.889000
40	969,5	XCSE	20231227 11:01:20.060000
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4	968	XCSE	20231227 16:41:49.671706
2	968	XCSE	20231227 16:41:49.671706

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191	968	XCSE	20231227 16:41:49.671777
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6	972	XCSE	20231228 10:54:43.744000
12	972	XCSE	20231228 10:54:43.744000

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11	975	XCSE	20231228 12:32:48.904000
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24	976,5	XCSE	20231228 12:52:06.043000
10	976	XCSE	20231228 12:52:06.060000
20	976	XCSE	20231228 12:52:06.060000

4	976	XCSE	20231228	12:52:06.060000
23	976	XCSE	20231228	13:04:41.061000
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2	976	XCSE	20231228	13:15:22.853000
26	976	XCSE	20231228	13:26:41.214000
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60	975,5	XCSE	20231228	14:08:23.528000
47	976	XCSE	20231228	14:30:00.271000
2	976,5	XCSE	20231228	14:35:20.878000
14	976,5	XCSE	20231228	14:35:20.878000
12	976,5	XCSE	20231228	14:35:21.424000
40	976,5	XCSE	20231228	14:35:21.424000
13	976,5	XCSE	20231228	14:35:23.422000
35	976,5	XCSE	20231228	14:35:23.422000
47	977	XCSE	20231228	14:36:50.277000
12	977	XCSE	20231228	14:37:52.923000
49	977,5	XCSE	20231228	14:39:41.798000
36	977	XCSE	20231228	14:42:27.353000
4	977	XCSE	20231228	14:42:27.353000
8	977	XCSE	20231228	14:42:47.866000
27	977	XCSE	20231228	14:42:47.866000
24	978	XCSE	20231228	14:51:47.218000
12	978	XCSE	20231228	14:51:47.218000
12	977,5	XCSE	20231228	15:04:22.940000
11	977,5	XCSE	20231228	15:04:22.940000
25	977	XCSE	20231228	15:15:50.266000
12	977	XCSE	20231228	15:15:50.267000
6	976,5	XCSE	20231228	15:20:29.285000
12	977	XCSE	20231228	15:24:51.360000
12	976,5	XCSE	20231228	15:27:06.812000
11	976,5	XCSE	20231228	15:27:06.812000
24	976	XCSE	20231228	15:28:27.000000
23	975,5	XCSE	20231228	15:28:50.384000
11	976	XCSE	20231228	15:30:12.974000
2	976	XCSE	20231228	15:30:53.721000
4	976	XCSE	20231228	15:30:53.721000
5	976,5	XCSE	20231228	15:31:25.083000
15	976,5	XCSE	20231228	15:31:25.083000
11	976	XCSE	20231228	15:31:59.965000
12	976	XCSE	20231228	15:32:50.245000
11	976	XCSE	20231228	15:33:57.975000

23	975,5	XCSE	20231228	15:34:50.252000
6	975	XCSE	20231228	15:34:50.290000
3	975	XCSE	20231228	15:34:50.291000
14	975	XCSE	20231228	15:34:50.291000
23	976	XCSE	20231228	15:42:58.902000
11	976	XCSE	20231228	15:42:58.902000
36	976,5	XCSE	20231228	15:50:54.502000
35	977	XCSE	20231228	15:57:45.454000
14	977	XCSE	20231228	15:57:45.466000
40	977	XCSE	20231228	15:57:45.488000
35	977	XCSE	20231228	15:57:48.479000
16	977	XCSE	20231228	16:02:37.576000
31	977	XCSE	20231228	16:02:37.576000
47	976,5	XCSE	20231228	16:12:50.247000
12	976,5	XCSE	20231228	16:12:50.247000
57	976,5	XCSE	20231228	16:13:25.083000
60	976,5	XCSE	20231228	16:13:25.084000
60	976,5	XCSE	20231228	16:13:25.085000
12	976,5	XCSE	20231228	16:13:29.325000
12	976,5	XCSE	20231228	16:13:34.904000
1	977	XCSE	20231228	16:20:22.874000
20	977	XCSE	20231228	16:20:25.139000
1	977	XCSE	20231228	16:20:25.158000
18	977	XCSE	20231228	16:21:05.648000
1	977	XCSE	20231228	16:21:05.668000
11	977	XCSE	20231228	16:21:45.060000
1	977	XCSE	20231228	16:21:45.080000
11	977	XCSE	20231228	16:23:08.795000
12	976,5	XCSE	20231228	16:26:10.013000
24	976,5	XCSE	20231228	16:26:10.013000
44	976,5	XCSE	20231228	16:26:10.031000
12	976,5	XCSE	20231228	16:26:10.277000
43	976,5	XCSE	20231228	16:30:29.928644
12	983,5	XCSE	20231229	9:03:58.167000
12	992	XCSE	20231229	9:08:10.023000
12	981,5	XCSE	20231229	9:16:00.125000
34	991	XCSE	20231229	9:24:04.414000
12	989,5	XCSE	20231229	9:24:04.421000
12	992	XCSE	20231229	9:27:48.482000
12	993,5	XCSE	20231229	9:33:17.655000
24	997	XCSE	20231229	9:44:59.228000
12	998	XCSE	20231229	9:46:46.649000
12	1000	XCSE	20231229	9:57:07.143000
12	1000	XCSE	20231229	9:57:07.163000
12	1001	XCSE	20231229	10:07:06.240000
12	1002	XCSE	20231229	10:12:28.525000
12	998,5	XCSE	20231229	10:20:41.325000
23	993,5	XCSE	20231229	10:38:04.993000
37	998	XCSE	20231229	10:46:54.240000
12	1001	XCSE	20231229	10:48:41.820000
12	1001	XCSE	20231229	10:55:45.416000

23	996	XCSE	20231229	11:14:53.338000
12	995,5	XCSE	20231229	11:16:02.443000
12	994	XCSE	20231229	11:22:51.287000
12	992,5	XCSE	20231229	11:31:19.129000
17	992	XCSE	20231229	11:31:19.130123
33	992	XCSE	20231229	11:31:19.130144
50	992	XCSE	20231229	11:31:19.148136
50	992	XCSE	20231229	11:31:43.571242
100	992	XCSE	20231229	11:31:43.571242
12	991	XCSE	20231229	11:41:33.358000
12	990	XCSE	20231229	11:41:55.570000
3	988	XCSE	20231229	11:51:41.195000
5	988	XCSE	20231229	11:51:41.195000
11	988	XCSE	20231229	11:51:48.437000
12	988,5	XCSE	20231229	12:00:57.155000
12	988	XCSE	20231229	12:13:38.218000
11	988	XCSE	20231229	12:13:38.218000
12	988,5	XCSE	20231229	12:28:56.136000
34	996	XCSE	20231229	12:39:13.071000
12	996	XCSE	20231229	12:39:14.569000
12	999	XCSE	20231229	12:44:03.950000
13	996	XCSE	20231229	12:57:14.241000
9	998,5	XCSE	20231229	13:05:11.730000
3	998,5	XCSE	20231229	13:05:11.730000
12	998,5	XCSE	20231229	13:05:11.777000
5	999,5	XCSE	20231229	13:21:07.989000
19	999,5	XCSE	20231229	13:21:07.989000
13	1000	XCSE	20231229	13:26:30.329000
12	999	XCSE	20231229	13:37:02.702000
1	998	XCSE	20231229	13:38:25.705000
11	998	XCSE	20231229	13:38:25.705000
12	994,5	XCSE	20231229	13:52:26.228000
15	993,5	XCSE	20231229	14:03:09.540000
12	996,5	XCSE	20231229	14:17:24.081000
12	999	XCSE	20231229	14:22:12.067000
1	999	XCSE	20231229	14:22:12.067000
10	999	XCSE	20231229	14:22:12.067000
12	998	XCSE	20231229	14:24:58.732000
12	994,5	XCSE	20231229	14:32:46.279000
3	993,5	XCSE	20231229	14:52:21.283000
6	993,5	XCSE	20231229	14:52:21.283000
23	992,5	XCSE	20231229	14:53:23.378000
12	992,5	XCSE	20231229	14:55:10.644000
12	991	XCSE	20231229	14:55:15.136000
12	991	XCSE	20231229	15:02:07.418000
6	990	XCSE	20231229	15:17:44.104000
6	990	XCSE	20231229	15:17:44.107000
6	990	XCSE	20231229	15:17:44.107000
18	990	XCSE	20231229	15:30:03.251000
4	990	XCSE	20231229	15:30:03.271000
2	989,5	XCSE	20231229	15:31:33.284000

12	989	XCSE	20231229	15:47:27.784000
11	989	XCSE	20231229	15:47:27.784000
12	987,5	XCSE	20231229	15:52:48.980000
8	988,5	XCSE	20231229	15:56:26.762000
4	988,5	XCSE	20231229	15:56:26.762000
16	987,5	XCSE	20231229	15:57:15.888000
8	987,5	XCSE	20231229	15:57:15.888000
16	987,5	XCSE	20231229	15:59:53.333000
17	990	XCSE	20231229	16:10:32.130000
60	990,5	XCSE	20231229	16:12:29.019000
14	990,5	XCSE	20231229	16:12:29.020000
23	990,5	XCSE	20231229	16:15:39.856000
27	991,5	XCSE	20231229	16:19:20.653000
4	992,5	XCSE	20231229	16:22:53.574000
2	992,5	XCSE	20231229	16:23:14.019000
13	992,5	XCSE	20231229	16:23:14.019000
3	992,5	XCSE	20231229	16:25:10.765000
11	992,5	XCSE	20231229	16:25:30.762000
9	992,5	XCSE	20231229	16:26:45.762000
11	992,5	XCSE	20231229	16:27:39.762000
11	992,5	XCSE	20231229	16:28:53.629000
12	991,5	XCSE	20231229	16:29:15.903000
6	991,5	XCSE	20231229	16:29:17.433000
6	991,5	XCSE	20231229	16:29:17.433000
6	991	XCSE	20231229	16:29:19.942000
20	991	XCSE	20231229	16:36:38.378325
121	991	XCSE	20231229	16:36:38.378359