

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 05.02.2024

Share buy-back programme - week 5

The share buy-back programme runs in the period 1 February 2024 up to and including 27 January 2025 provided that the forthcoming annual general meeting, to be held on 28 February 2024, gives the board a new authority to permit the bank to acquire its own shares. Part I of the programme, for DKK 750 million and a maximum of 1,500,000 shares, is for execution in the period 1 February 2024 - 28 June 2024 and part II of the programme, for DKK 775 million and a maximum of 1,550,000 shares, is for execution in the period 1 July 2024 - 27 January 2025, see company announcement of 31 January 2024.

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	-	-	-
1 February 2024	6,000	1,125.28	6,751,680
2 February 2024	6,400	1,132.25	7,246,400
Total under the share buy-back programme	12,400	1,128.88	13,998,080

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:

- 797,000 shares under the completed and present share buy-back programme(-s) corresponding to 2.9 % of the company'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
46	1117	XCSE	20240201 9:01:51.768000
10	1113	XCSE	20240201 9:01:51.768933
412	1113	XCSE	20240201 9:01:51.768933
12	1115	XCSE	20240201 9:04:04.373000
3	1115	XCSE	20240201 9:04:04.373000
10	1113	XCSE	20240201 9:04:04.403008
15	1131	XCSE	20240201 9:09:09.791000
16	1129	XCSE	20240201 9:10:01.645000
1	1123	XCSE	20240201 9:12:26.095000
14	1123	XCSE	20240201 9:12:26.095000
29	1132	XCSE	20240201 9:15:47.715000
31	1133	XCSE	20240201 9:15:52.136000
15	1132	XCSE	20240201 9:15:54.760000
16	1131	XCSE	20240201 9:17:05.573000
2	1130	XCSE	20240201 9:19:13.720000
30	1135	XCSE	20240201 9:22:54.244000
29	1135	XCSE	20240201 9:23:28.693000
15	1133	XCSE	20240201 9:24:46.186000
15	1133	XCSE	20240201 9:24:46.186000
15	1132	XCSE	20240201 9:24:46.997000
16	1131	XCSE	20240201 9:24:57.320000
17	1130	XCSE	20240201 9:28:39.726000
12	1130	XCSE	20240201 9:28:39.726000
31	1132	XCSE	20240201 9:32:06.997000
31	1132	XCSE	20240201 9:32:08.037000
15	1131	XCSE	20240201 9:34:25.823000
14	1131	XCSE	20240201 9:34:25.823000
16	1130	XCSE	20240201 9:34:25.868000
16	1127	XCSE	20240201 9:35:16.217000
43	1130	XCSE	20240201 9:43:57.042000
40	1130	XCSE	20240201 9:43:57.109000
3	1130	XCSE	20240201 9:43:57.109000
15	1129	XCSE	20240201 9:45:19.994000
14	1129	XCSE	20240201 9:45:19.994000
16	1128	XCSE	20240201 9:45:20.635000
15	1126	XCSE	20240201 9:46:19.365000
15	1126	XCSE	20240201 9:49:28.012000
15	1129	XCSE	20240201 9:50:33.368000
5	1128	XCSE	20240201 9:53:51.619000
10	1128	XCSE	20240201 9:53:51.619000
15	1128	XCSE	20240201 9:53:51.619000
15	1126	XCSE	20240201 9:57:00.153000
15	1125	XCSE	20240201 9:57:00.180000
15	1124	XCSE	20240201 9:57:12.572000
15	1123	XCSE	20240201 10:02:28.755000
16	1123	XCSE	20240201 10:03:56.081000
15	1124	XCSE	20240201 10:07:11.378000
15	1124	XCSE	20240201 10:08:23.188000

29	1128	XCSE	20240201 10:11:42.996000
16	1127	XCSE	20240201 10:11:43.019000
15	1127	XCSE	20240201 10:13:00.401000
3	1128	XCSE	20240201 10:13:54.916000
15	1128	XCSE	20240201 10:13:59.549000
15	1127	XCSE	20240201 10:15:25.653000
15	1127	XCSE	20240201 10:18:50.217000
15	1125	XCSE	20240201 10:21:27.244000
14	1123	XCSE	20240201 10:32:59.402891
14	1125	XCSE	20240201 10:38:31.474817
331	1125	XCSE	20240201 10:38:31.474817
14	1125	XCSE	20240201 10:38:31.482742
7	1125	XCSE	20240201 10:38:31.482742
14	1125	XCSE	20240201 10:38:31.486006
87	1125	XCSE	20240201 10:38:31.486006
14	1125	XCSE	20240201 10:40:17.870742
5	1125	XCSE	20240201 10:40:22.885177
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122	1126	XCSE	20240201 11:07:05.375743
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164	1126	XCSE	20240201 11:07:05.377114
10	1126	XCSE	20240201 11:07:05.401056
5	1126	XCSE	20240201 11:07:05.401105
5	1126	XCSE	20240201 11:07:15.603802
69	1126	XCSE	20240201 11:07:15.603802
10	1126	XCSE	20240201 11:08:42.814991
95	1126	XCSE	20240201 11:08:42.814991
16	1129	XCSE	20240201 11:39:17.898000
17	1130	XCSE	20240201 11:47:32.193000
14	1130	XCSE	20240201 11:49:36.206000
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15	1130	XCSE	20240201 11:57:45.914000
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15	1132	XCSE	20240201 12:15:01.089000
15	1132	XCSE	20240201 12:15:03.336000
15	1131	XCSE	20240201 12:16:49.731000
519	1125	XCSE	20240201 12:18:10.684961
16	1131	XCSE	20240201 12:35:14.776000
16	1132	XCSE	20240201 12:38:10.042000
15	1132	XCSE	20240201 12:38:10.042000
43	1140	XCSE	20240201 12:49:42.754000
4	1140	XCSE	20240201 12:49:42.754000
43	1139	XCSE	20240201 12:49:42.754000
3	1138	XCSE	20240201 12:49:42.779000
13	1138	XCSE	20240201 12:49:42.779000
16	1135	XCSE	20240201 12:54:33.551000
9	1135	XCSE	20240201 12:54:56.461000
6	1135	XCSE	20240201 13:01:30.249000
2	1135	XCSE	20240201 13:01:30.249000
7	1135	XCSE	20240201 13:02:08.185000

15	1135	XCSE	20240201	13:02:08.185000
7	1135	XCSE	20240201	13:02:08.185000
15	1134	XCSE	20240201	13:03:04.143000
15	1130	XCSE	20240201	13:08:05.906000
1	1125	XCSE	20240201	14:12:21.618000
30	1125	XCSE	20240201	14:14:03.075000
15	1124	XCSE	20240201	14:14:21.727000
31	1124	XCSE	20240201	14:33:38.463000
15	1123	XCSE	20240201	14:33:38.492000
45	1123	XCSE	20240201	14:40:41.031000
29	1124	XCSE	20240201	14:48:28.359000
14	1124	XCSE	20240201	14:48:28.359000
15	1123	XCSE	20240201	15:00:00.077000
15	1123	XCSE	20240201	15:00:00.077000
13	1123	XCSE	20240201	15:00:00.077000
1	1123	XCSE	20240201	15:00:00.077000
500	1125	XCSE	20240201	15:38:13.724574
300	1127	XCSE	20240201	16:08:31.815381
10	1125	XCSE	20240201	16:28:56.620857
690	1125	XCSE	20240201	16:28:56.620857
10	1125	XCSE	20240201	16:32:04.900396
10	1125	XCSE	20240201	16:32:04.900426
11	1125	XCSE	20240201	16:32:04.900426
13	1124	XCSE	20240201	16:35:55.499594
487	1124	XCSE	20240201	16:39:24.180812
500	1125	XCSE	20240201	16:45:20.276367
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15	1130	XCSE	20240202	9:01:30.483000
10	1126	XCSE	20240202	9:03:11.667984
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977	1130	XCSE	20240202	9:14:02.968042
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358	1130	XCSE	20240202	9:14:29.229866
4	1129	XCSE	20240202	9:19:49.759000
29	1131	XCSE	20240202	9:19:52.224000
17	1133	XCSE	20240202	9:24:10.826000
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15	1127	XCSE	20240202	9:34:08.390000
15	1125	XCSE	20240202	9:34:10.561000
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15	1125	XCSE	20240202	9:42:22.466000

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9	1122	XCSE	20240202 9:57:10.761000
19	1123	XCSE	20240202 10:04:13.853000
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6	1125	XCSE	20240202 10:22:51.725000
6	1125	XCSE	20240202 10:22:51.725000
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61	1128	XCSE	20240202 10:40:01.999000
54	1127	XCSE	20240202 10:48:02.594000
3	1127	XCSE	20240202 10:48:02.594000
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436	1128	XCSE	20240202 11:29:17.529726
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470	1130	XCSE	20240202 12:16:01.701638
29	1137	XCSE	20240202 12:28:12.138000
15	1137	XCSE	20240202 12:28:12.138000
15	1137	XCSE	20240202 12:30:02.870000
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15	1138	XCSE	20240202 12:49:27.852000
15	1138	XCSE	20240202 12:49:27.852000
13	1138	XCSE	20240202 12:49:27.872000
3	1138	XCSE	20240202 12:49:27.872000
14	1136	XCSE	20240202 12:50:05.219000
14	1136	XCSE	20240202 12:54:11.426000
14	1136	XCSE	20240202 12:57:36.245000
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15	1135	XCSE	20240202 12:58:46.428000
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12	1137	XCSE	20240202 13:19:52.466000
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14	1144	XCSE	20240202 14:29:06.949000
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14	1145	XCSE	20240202 14:52:26.141000
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15	1143	XCSE	20240202 14:54:10.495000
15	1142	XCSE	20240202 14:56:20.587000
15	1142	XCSE	20240202 14:56:20.587000
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15	1141	XCSE	20240202 15:02:37.250000
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19	1142	XCSE	20240202 15:02:57.323000
16	1141	XCSE	20240202 15:04:04.226000

13	1141	XCSE	20240202 15:04:16.482000
16	1141	XCSE	20240202 15:04:16.482000
11	1141	XCSE	20240202 15:09:09.242000
4	1141	XCSE	20240202 15:12:21.254000
7	1141	XCSE	20240202 15:12:21.254000
72	1141	XCSE	20240202 15:14:37.291000
58	1141	XCSE	20240202 15:15:50.565000
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9	1140	XCSE	20240202 15:18:41.562000
21	1138	XCSE	20240202 15:20:32.375000
9	1138	XCSE	20240202 15:25:14.600000
21	1138	XCSE	20240202 15:25:14.600000
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15	1136	XCSE	20240202 15:27:30.867000
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4	1135	XCSE	20240202 15:28:10.682000
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12	1132	XCSE	20240202 15:38:36.329000
15	1132	XCSE	20240202 15:50:17.607000
30	1132	XCSE	20240202 16:02:57.823000
16	1132	XCSE	20240202 16:03:13.029000
15	1132	XCSE	20240202 16:03:46.477000
14	1132	XCSE	20240202 16:06:39.571000
15	1132	XCSE	20240202 16:36:56.473000
1231	1132	XCSE	20240202 16:43:43.487485