

Nasdaq Copenhagen  
Euronext Dublin  
London Stock Exchange  
Danish Financial Supervisory Authority  
Other stakeholders

28 January 2025

## Share buyback programme - conclusion

Part II of the share buyback programme amounts to DKK 775 million of the total DKK 1,525 million share buyback programme has now been completed and exercised to the sum of DKK 775 million. The combined share buyback programme has been exercised to the sum of DKK 1,525 million. The buybacks for Part II were executed in the period from 28 June 2024 up to and including 27 January 2025.

Parts I and II of the share buyback programme are implemented in compliance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, which together constitute the Safe Harbour rules.

The following transactions were made under Part II of the share buyback programme in the period from the last corporate announcement until conclusion:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
<b>Total in accordance with the last announcement</b>	<b>680,007</b>	<b>1,134.30</b>	<b>771,329,778</b>
27 January 2025	3,135	1,169.05	3,664,972
<b>Total under the share buyback programme, Part II</b>	<b>683,142</b>	<b>1,134.46</b>	<b>774,994,749</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>1,315,042</b>	<b>1,159.62</b>	<b>1,524,948,149</b>

With the transactions stated above and after the conclusion of Part II of the share buyback programme, Ringkjøbing Landbobank now owns the following numbers of its own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 1,315,042 shares under the above share buyback programme totalling DKK 1,525 million corresponding to 4.9 % of the bank's share capital.

Cancellation of the shares bought will be recommended at the bank's annual general meeting in 2025.



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

**Ringkøbing Landbobank**

John Fisker  
CEO

## Detailed list of transactions on the above reporting days

Volume	Price	Venue	Time - CET
17	1178	XCSE	20250127 9:03:18.291000
8	1178	XCSE	20250127 9:03:18.291000
10	1178	XCSE	20250127 9:04:03.182000
2	1177	XCSE	20250127 9:05:04.637000
39	1177	XCSE	20250127 9:13:59.590000
4	1176	XCSE	20250127 9:19:57.139000
24	1177	XCSE	20250127 9:21:11.556000
15	1177	XCSE	20250127 9:21:23.177000
14	1178	XCSE	20250127 9:21:33.800000
25	1178	XCSE	20250127 9:21:33.800000
39	1177	XCSE	20250127 9:22:45.219000
28	1176	XCSE	20250127 9:24:05.126000
20	1173	XCSE	20250127 9:29:20.860000
2	1173	XCSE	20250127 9:29:20.860000
13	1172	XCSE	20250127 9:29:20.926000
7	1172	XCSE	20250127 9:29:20.926000
10	1172	XCSE	20250127 9:30:24.375000
30	1172	XCSE	20250127 9:50:38.110000
16	1174	XCSE	20250127 9:51:37.557000
6	1174	XCSE	20250127 9:51:37.557000
10	1174	XCSE	20250127 9:52:20.430000
28	1174	XCSE	20250127 9:52:28.035000
28	1173	XCSE	20250127 9:52:34.053000
10	1175	XCSE	20250127 10:03:52.629000
10	1175	XCSE	20250127 10:05:49.427000
10	1175	XCSE	20250127 10:07:33.427000
28	1175	XCSE	20250127 10:07:33.816000
30	1175	XCSE	20250127 10:10:00.050000
10	1174	XCSE	20250127 10:14:00.088000
10	1173	XCSE	20250127 10:16:14.283000
9	1173	XCSE	20250127 10:16:14.283000
4	1172	XCSE	20250127 10:18:13.536000
20	1172	XCSE	20250127 10:23:56.388000
12	1171	XCSE	20250127 10:24:59.030000
7	1171	XCSE	20250127 10:24:59.030000
62	1171	XCSE	20250127 10:27:56.882000
16	1171	XCSE	20250127 10:27:56.882000
10	1170	XCSE	20250127 10:29:40.310000
10	1170	XCSE	20250127 10:29:40.310000
10	1170	XCSE	20250127 10:29:40.310000
10	1174	XCSE	20250127 10:42:57.539000
10	1174	XCSE	20250127 10:42:57.539000
10	1174	XCSE	20250127 10:42:57.539000
19	1173	XCSE	20250127 10:45:52.513000
1	1172	XCSE	20250127 10:56:07.380000
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19	1172	XCSE	20250127 10:56:07.402000
10	1172	XCSE	20250127 11:05:04.069000
9	1172	XCSE	20250127 11:05:04.069000
19	1171	XCSE	20250127 11:05:20.407000
10	1170	XCSE	20250127 11:06:10.827000
10	1170	XCSE	20250127 11:13:29.617000
10	1170	XCSE	20250127 11:13:29.617000
10	1170	XCSE	20250127 11:13:29.617000
10	1170	XCSE	20250127 11:13:29.617000
10	1170	XCSE	20250127 11:13:29.617000
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10	1170	XCSE	20250127 11:13:29.617000
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6	1166	XCSE	20250127 11:36:54.801000
19	1165	XCSE	20250127 11:44:24.101000
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10	1165	XCSE	20250127 11:53:26.314000
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19	1166	XCSE	20250127 11:57:34.048000
19	1167	XCSE	20250127 12:20:49.100000
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1	1167	XCSE	20250127 12:47:04.753000
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65	1169	XCSE	20250127 13:02:00.760000
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44	1168	XCSE	20250127 13:02:00.827000
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4	1167	XCSE	20250127 13:02:06.935000
11	1167	XCSE	20250127 13:02:06.935000
34	1167	XCSE	20250127 13:02:06.935000
13	1169	XCSE	20250127 13:15:03.068000
10	1169	XCSE	20250127 13:15:40.034000
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54	1168	XCSE	20250127 13:15:40.665000
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3	1167	XCSE	20250127 16:32:59.595110
4	1167	XCSE	20250127 16:32:59.595110