

Nasdaq Copenhagen  
Euronext Dublin  
London Stock Exchange  
Other stakeholders

Date 15 July 2024

## Share buyback programme - week 28

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)
<b>Total in accordance with the last announcement</b>	<b>35,200</b>	<b>1,167.88</b>	<b>41,109,308</b>
8 July 2024	6,000	1,152.64	6,915,840
9 July 2024	6,000	1,148.40	6,890,400
10 July 2024	3,463	1,155.67	4,002,085
11 July 2024	6,237	1,161.42	7,243,777
12 July 2024	6,000	1,160.00	6,960,000
<b>Total under the share buyback programme, part II</b>	<b>62,900</b>	<b>1,162.50</b>	<b>73,121,410</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>694,800</b>	<b>1.184,62</b>	<b>823,074,810</b>

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:

- 694,800 shares under the above share buyback programme corresponding to 2.6% 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
20	1148	XCSE	20240708 9:06:55.163000
26	1150	XCSE	20240708 9:17:18.981000
16	1148	XCSE	20240708 9:21:06.947000
11	1148	XCSE	20240708 9:21:06.947000
13	1148	XCSE	20240708 9:21:06.947000
27	1149	XCSE	20240708 9:24:37.239000
2	1149	XCSE	20240708 9:29:44.706000
25	1150	XCSE	20240708 9:35:19.164000
24	1149	XCSE	20240708 9:41:50.939000
37	1150	XCSE	20240708 9:43:14.562000
39	1151	XCSE	20240708 9:43:14.578000
39	1150	XCSE	20240708 9:45:38.515000
26	1150	XCSE	20240708 9:46:44.361000
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29	1152	XCSE	20240708 9:59:03.806000
30	1152	XCSE	20240708 9:59:03.826000
11	1152	XCSE	20240708 9:59:25.571000
11	1152	XCSE	20240708 10:00:00.125000
26	1151	XCSE	20240708 10:04:12.437000
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12	1152	XCSE	20240708 10:19:00.825000
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4	1152	XCSE	20240708 10:57:16.125000
33	1152	XCSE	20240708 10:57:16.125000
25	1151	XCSE	20240708 10:57:51.149000
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13	1150	XCSE	20240708 11:05:35.782000
12	1150	XCSE	20240708 11:05:35.782000
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36	1150	XCSE	20240709 13:23:18.538000
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