

Conclusion of the share buy-back programme

The share buy-back programme totalling DKK 385 million has now been completed and fully exercised to the sum of DKK 385 million. Shares were bought back in the period from 3 August 2023 up to and including 22 January 2024.

The share buy-back programme was implemented in compliance with EU Commission Regulation 596/2014 of 16 April 2014 and EU Commission Delegated Regulation 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions were made under the share buy-back programme in the period from the last corporate announcement and until conclusion:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last corporate announcement	390,400	981.19	383,058,513
22 January 2024	1,890	1,024.32	1,935,965
Total under the DKK 385 million share buy-back programme	392,290	981.40	384,994,478
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	784,600	981.38	769,993,000

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

- 784,600 own shares under the above share buy-back programmes corresponding to 2.9% of the bank's share capital.

Cancellation of the repurchased shares will be recommended at the bank's annual general meeting in 2024.

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.

Kinds regards,

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
33	1017	XCSE	20240122 9:03:58.886000
24	1016	XCSE	20240122 9:06:31.963000
5	1018	XCSE	20240122 9:09:36.612000
25	1022	XCSE	20240122 9:13:09.411000
20	1022	XCSE	20240122 9:14:42.576000
15	1022	XCSE	20240122 9:14:42.576000
22	1021	XCSE	20240122 9:15:20.592000
47	1027	XCSE	20240122 9:24:09.500000
12	1026	XCSE	20240122 9:24:09.540000
12	1025	XCSE	20240122 9:27:21.892000
12	1024	XCSE	20240122 9:33:44.160000
12	1024	XCSE	20240122 9:33:44.160000
12	1024	XCSE	20240122 9:33:44.160000
10	1022	XCSE	20240122 9:40:25.712000
2	1022	XCSE	20240122 9:41:02.530000
11	1022	XCSE	20240122 9:41:02.530000
10	1022	XCSE	20240122 9:41:02.530000
15	1022	XCSE	20240122 9:46:00.380000
32	1022	XCSE	20240122 9:46:00.380000
46	1024	XCSE	20240122 9:56:20.784000
12	1025	XCSE	20240122 10:06:25.874000
12	1025	XCSE	20240122 10:06:25.874000
12	1025	XCSE	20240122 10:06:25.874000
12	1025	XCSE	20240122 10:06:25.874000
12	1024	XCSE	20240122 10:06:47.423000
12	1022	XCSE	20240122 10:09:54.623000
12	1021	XCSE	20240122 10:14:30.987000
12	1021	XCSE	20240122 10:14:30.987000
25	1022	XCSE	20240122 10:25:33.453000
10	1022	XCSE	20240122 10:25:33.453000
2	1022	XCSE	20240122 10:26:37.171000
21	1022	XCSE	20240122 10:26:37.171000
12	1022	XCSE	20240122 10:26:37.190000
12	1021	XCSE	20240122 10:28:53.808000
12	1021	XCSE	20240122 10:38:14.915000
11	1021	XCSE	20240122 10:38:14.915000
1	1020	XCSE	20240122 10:44:59.619000
11	1020	XCSE	20240122 10:44:59.619000
12	1020	XCSE	20240122 10:44:59.619000
12	1020	XCSE	20240122 10:44:59.619000
12	1019	XCSE	20240122 10:53:34.436000
12	1019	XCSE	20240122 10:53:34.436000
5	1019	XCSE	20240122 10:53:34.436000
7	1019	XCSE	20240122 10:53:34.436000
11	1019	XCSE	20240122 10:53:34.436000
4	1019	XCSE	20240122 10:58:30.095000
12	1018	XCSE	20240122 11:01:22.263000
11	1018	XCSE	20240122 11:01:22.263000

12	1017	XCSE	20240122 11:05:22.213000
11	1017	XCSE	20240122 11:05:22.213000
23	1018	XCSE	20240122 11:17:24.663000
11	1018	XCSE	20240122 11:17:24.663000
12	1017	XCSE	20240122 11:20:01.788000
12	1017	XCSE	20240122 11:20:01.788000
12	1015	XCSE	20240122 11:20:01.922000
10	1017	XCSE	20240122 11:38:22.501000
11	1017	XCSE	20240122 11:41:23.907000
48	1017	XCSE	20240122 11:42:01.034000
5	1018	XCSE	20240122 12:08:30.617000
6	1016	XCSE	20240122 12:10:53.838000
17	1016	XCSE	20240122 12:12:18.329000
8	1016	XCSE	20240122 12:12:18.329000
39	1023	XCSE	20240122 12:21:17.640000
8	1021	XCSE	20240122 12:36:02.250000
2	1021	XCSE	20240122 12:42:57.070000
24	1021	XCSE	20240122 12:51:27.730000
12	1021	XCSE	20240122 12:51:27.730000
48	1022	XCSE	20240122 13:05:10.859000
9	1021	XCSE	20240122 13:05:58.321000
3	1021	XCSE	20240122 13:08:54.676000
9	1021	XCSE	20240122 13:08:54.676000
12	1021	XCSE	20240122 13:09:30.467000
12	1021	XCSE	20240122 13:32:13.291000
12	1021	XCSE	20240122 13:32:13.310000
12	1021	XCSE	20240122 13:36:03.449000
12	1022	XCSE	20240122 13:43:25.003000
34	1023	XCSE	20240122 13:54:56.274000
12	1022	XCSE	20240122 14:00:17.263000
11	1022	XCSE	20240122 14:00:17.263000
9	1022	XCSE	20240122 14:05:08.898000
3	1022	XCSE	20240122 14:13:00.102000
9	1022	XCSE	20240122 14:13:00.102000
20	1025	XCSE	20240122 14:27:39.322000
13	1025	XCSE	20240122 14:27:39.322000
56	1024	XCSE	20240122 14:27:41.825000
1	1024	XCSE	20240122 14:27:41.825000
24	1027	XCSE	20240122 14:32:56.878000
12	1027	XCSE	20240122 14:33:16.264000
1	1027	XCSE	20240122 14:45:33.970000
5	1027	XCSE	20240122 14:52:13.148000
41	1027	XCSE	20240122 14:59:41.170000
3	1027	XCSE	20240122 14:59:41.170000
1	1027	XCSE	20240122 14:59:41.170000
18	1028	XCSE	20240122 15:01:19.853000
11	1029	XCSE	20240122 15:02:04.907000
11	1029	XCSE	20240122 15:04:01.964000
12	1029	XCSE	20240122 15:06:11.907000
45	1028	XCSE	20240122 15:09:38.838000
3	1028	XCSE	20240122 15:09:38.838000

1	1028	XCSE	20240122 15:09:38.838000
8	1028	XCSE	20240122 15:09:38.838000
3	1028	XCSE	20240122 15:09:38.838000
12	1029	XCSE	20240122 15:09:42.411000
17	1030	XCSE	20240122 15:17:03.659000
5	1030	XCSE	20240122 15:17:03.659000
1	1030	XCSE	20240122 15:17:03.660000
12	1030	XCSE	20240122 15:17:04.718000
12	1030	XCSE	20240122 15:18:54.971000
13	1030	XCSE	20240122 15:22:58.344000
35	1030	XCSE	20240122 15:29:22.191000
50	1033	XCSE	20240122 15:39:31.623000
17	1033	XCSE	20240122 15:39:31.623000
1	1033	XCSE	20240122 15:39:31.623000
35	1033	XCSE	20240122 15:43:14.641000
12	1033	XCSE	20240122 15:45:07.996000
12	1033	XCSE	20240122 15:45:07.996000
12	1033	XCSE	20240122 15:45:07.996000
13	1032	XCSE	20240122 15:45:50.853000
10	1031	XCSE	20240122 15:49:42.515000
2	1031	XCSE	20240122 15:50:12.573000
4	1031	XCSE	20240122 15:50:12.573000
8	1031	XCSE	20240122 15:50:12.591000
4	1031	XCSE	20240122 15:50:12.591000
4	1031	XCSE	20240122 15:58:00.014637
20	1031	XCSE	20240122 15:58:00.014644
22	1031	XCSE	20240122 15:58:00.014659
1	1033	XCSE	20240122 16:12:12.078283
34	1033	XCSE	20240122 16:12:12.078283
13	1033	XCSE	20240122 16:12:12.078283
5	1033	XCSE	20240122 16:12:12.078283
37	1033	XCSE	20240122 16:12:12.078283