

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 08.01.2024

## Share buy-back programme - week 1

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:

<b>Date</b>	<b>Number of shares</b>	<b>Average purchase price (DKK)</b>	<b>Total purchased under the programme (DKK)</b>
<b>Total in accordance with the last announcement</b>	<b>371,300</b>	<b>981.15</b>	<b>364,300,827</b>
2 January 2024	3,000	970.54	2,911,620
3 January 2024	4,000	957.11	3,828,440
4 January 2024	2,200	966.61	2,126,542
5 January 2024	1,000	978.56	978,560
<b>Total under the share buy-back programme</b>	<b>381,500</b>	<b>980.72</b>	<b>374,145,989</b>
<b>Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023</b>	<b>392,310</b>	<b>981.36</b>	<b>384,998,522</b>
<b>Total bought back</b>	<b>773,810</b>	<b>981.05</b>	<b>759,144,511</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:

- 773,810 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	993,5	XCSE	20240102 9:07:08.849000
12	991,5	XCSE	20240102 9:09:34.891000
24	990	XCSE	20240102 9:31:00.092000
12	989,5	XCSE	20240102 9:31:06.681000
12	989	XCSE	20240102 9:31:45.163000
12	986,5	XCSE	20240102 9:40:46.519000
12	985,5	XCSE	20240102 9:56:33.162000
11	985,5	XCSE	20240102 10:00:02.254000
12	985	XCSE	20240102 10:09:26.382000
12	987	XCSE	20240102 10:24:09.819000
12	987	XCSE	20240102 10:27:56.037000
3	984,5	XCSE	20240102 10:30:16.318000
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13	981	XCSE	20240102 11:05:18.372000
12	978	XCSE	20240102 11:08:07.769000
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23	978,5	XCSE	20240102 11:31:38.726000
11	978,5	XCSE	20240102 11:31:38.726000
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3	973	XCSE	20240102 12:37:14.186000
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4	955	XCSE	20240103	13:20:08.532000
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