

## Aktietilbagekøbsprogram - afslutning og iværksættelse

Aktietilbagekøbsprogrammets del I på DKK 750 mio. ud af det samlede aktietilbagekøbsprogram på i alt DKK 1.525 mio. er nu afsluttet og fuldt udnyttet med 750 mio. kroner. Tilbagekøbene er blevet gennemført i perioden fra og med den 1. februar 2024 til og med den 27. juni 2024.

Del II af aktietilbagekøbsprogrammet på DKK 775 mio. iværksættes, som allerede meddelt i selskabsmeddelelse af den 31. januar 2024, i umiddelbar forlængelse af aktietilbagekøbsprogrammets del I med igangsætning i dag, den 28. juni 2024.

Aktietilbagekøbsprogrammets del I og II gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 og EU-Kommissionens delegerede forordning nr. 2016/1052 af 8. marts 2016, der tilsammen udgør "Safe Harbour"-reguleringen.

Siden seneste selskabsmeddelelse og frem til afslutningen af aktietilbagekøbsprogrammets del I er følgende transaktioner blevet foretaget under dette:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
<b>I alt i henhold til seneste selskabsmeddelelse</b>	<b>617.800</b>	<b>1.187,00</b>	<b>733.329.738</b>
24. juni 2024	4.000	1.188,79	4.755.160
25. juni 2024	3.000	1.194,48	3.583.440
26. juni 2024	3.000	1.179,47	3.538.410
27. juni 2024	4.100	1.157,72	4.746.652
<b>I alt under aktietilbagekøbsprogrammets del I</b>	<b>631.900</b>	<b>1.186,82</b>	<b>749.953.400</b>

Efter ovennævnte transaktioner og efter afslutningen af aktietilbagekøbsprogrammets del I ejer Ringkjøbing Landbobank nu følgende antal egne aktier, eksklusiv bankens handelsbeholdning og investering på vegne af kunder:

- 631.900 stk. aktier under ovennævnte aktietilbagekøbsprogram svarende til 2,4 % af bankens selskabskapital.

De tilbagekøbte aktier vil blive indstillet til annullering på bankens ordinære generalforsamling i 2025.



I overensstemmelse med den ovennævnte forordning m.v. er transaktionerne relateret til aktietilbagekøbsprogrammet på de nævnte rapporteringsdage vedhæftet nærværende selskabsmeddelelse i detaljeret form.

Med venlig hilsen

**Ringkjøbing Landbobank**

John Fisker  
*Adm. direktør*

## Detaljeret oversigt over transaktionerne på de ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
5	1183	XCSE	20240624 9:11:51.108000
5	1183	XCSE	20240624 9:18:39.501000
6	1183	XCSE	20240624 9:18:39.501000
13	1183	XCSE	20240624 9:21:56.646000
39	1183	XCSE	20240624 9:31:07.766000
6	1188	XCSE	20240624 9:47:27.576000
29	1188	XCSE	20240624 9:47:27.576000
39	1190	XCSE	20240624 9:54:57.534000
26	1190	XCSE	20240624 9:54:57.545000
26	1190	XCSE	20240624 9:54:57.546000
13	1188	XCSE	20240624 9:55:12.614000
13	1188	XCSE	20240624 9:56:28.373000
13	1188	XCSE	20240624 10:01:23.718000
13	1186	XCSE	20240624 10:02:48.575000
12	1186	XCSE	20240624 10:03:27.647000
1	1186	XCSE	20240624 10:04:23.094000
12	1186	XCSE	20240624 10:04:23.094000
12	1188	XCSE	20240624 10:06:42.207000
45	1188	XCSE	20240624 10:12:23.576000
12	1188	XCSE	20240624 10:13:15.575000
12	1188	XCSE	20240624 10:14:33.575000
4	1188	XCSE	20240624 10:16:01.409000
8	1188	XCSE	20240624 10:16:01.409000
25	1186	XCSE	20240624 10:16:45.666000
13	1187	XCSE	20240624 10:21:26.576000
13	1187	XCSE	20240624 10:22:04.576000
12	1187	XCSE	20240624 10:22:46.472000
3	1187	XCSE	20240624 10:26:25.620000
4	1187	XCSE	20240624 10:26:25.620000
23	1187	XCSE	20240624 10:26:25.891000
13	1186	XCSE	20240624 10:27:05.202000
7	1186	XCSE	20240624 10:27:05.202000
6	1186	XCSE	20240624 10:27:05.202000
13	1188	XCSE	20240624 10:33:06.628000
13	1188	XCSE	20240624 10:34:27.575000
13	1188	XCSE	20240624 10:35:23.575000
13	1187	XCSE	20240624 10:36:14.576000
13	1188	XCSE	20240624 10:36:14.576000
2	1188	XCSE	20240624 10:36:14.576000
12	1188	XCSE	20240624 10:39:40.467000
3	1188	XCSE	20240624 10:43:11.467000
13	1188	XCSE	20240624 10:43:11.467000
6	1188	XCSE	20240624 10:43:11.467000
2	1188	XCSE	20240624 10:43:11.467000
13	1189	XCSE	20240624 10:44:45.755000
13	1188	XCSE	20240624 10:48:14.643000
13	1188	XCSE	20240624 10:48:14.643000
17	1190	XCSE	20240624 10:51:23.480000

26	1189	XCSE	20240624	10:56:33.296000
12	1189	XCSE	20240624	10:56:33.296000
12	1189	XCSE	20240624	10:59:11.110000
1	1189	XCSE	20240624	11:00:05.576000
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1	1189	XCSE	20240624	11:00:05.576000
12	1190	XCSE	20240624	11:03:30.576000
1	1190	XCSE	20240624	11:04:45.751000
11	1190	XCSE	20240624	11:04:45.751000
1	1190	XCSE	20240624	11:08:37.236000
11	1190	XCSE	20240624	11:08:37.236000
1	1190	XCSE	20240624	11:11:24.656000
11	1190	XCSE	20240624	11:11:24.656000
1	1190	XCSE	20240624	11:12:13.285000
11	1190	XCSE	20240624	11:12:13.285000
12	1190	XCSE	20240624	11:13:04.576000
1	1190	XCSE	20240624	11:13:49.981000
11	1190	XCSE	20240624	11:13:49.981000
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12	1189	XCSE	20240624	11:15:58.188000
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11	1188	XCSE	20240624	11:18:13.574000
1	1188	XCSE	20240624	11:26:26.850000
12	1188	XCSE	20240624	11:26:26.850000
12	1189	XCSE	20240624	11:29:18.575000
2	1189	XCSE	20240624	11:29:38.030000
12	1189	XCSE	20240624	11:30:32.575000
1	1189	XCSE	20240624	11:31:20.574000
11	1189	XCSE	20240624	11:31:20.574000
1	1189	XCSE	20240624	11:31:20.574000
13	1188	XCSE	20240624	11:33:05.574000
12	1188	XCSE	20240624	11:33:58.222000
1	1188	XCSE	20240624	11:34:57.575000
11	1188	XCSE	20240624	11:34:57.575000
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2	1188	XCSE	20240624	11:43:01.578000

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11	1188	XCSE	20240624 11:43:47.576000
29	1190	XCSE	20240624 11:59:20.211000
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1	1188	XCSE	20240624 12:13:26.575000
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12	1184	XCSE	20240624 12:43:46.244000
25	1184	XCSE	20240624 12:43:46.265000
16	1183	XCSE	20240624 12:43:46.267000
12	1183	XCSE	20240624 12:43:48.172000
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7	1185	XCSE	20240624 14:06:04.524000
10	1185	XCSE	20240624 14:09:33.187000
13	1187	XCSE	20240624 14:42:37.399000
13	1187	XCSE	20240624 14:56:56.119000
13	1187	XCSE	20240624 15:15:44.915000
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13	1186	XCSE	20240624 15:15:46.312000
13	1186	XCSE	20240624 15:15:46.764000
13	1186	XCSE	20240624 15:15:47.236000
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13	1187	XCSE	20240624 15:15:48.934000
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26	1188	XCSE	20240624 15:42:22.617000
12	1188	XCSE	20240624 15:46:21.575000
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13	1196	XCSE	20240624 16:03:54.575000
12	1195	XCSE	20240624 16:05:14.574000
12	1195	XCSE	20240624 16:06:21.575000
12	1195	XCSE	20240624 16:07:28.575000
14	1197	XCSE	20240624 16:09:30.922000
1	1196	XCSE	20240624 16:11:08.203000
12	1196	XCSE	20240624 16:13:08.576000
1	1196	XCSE	20240624 16:13:08.576000
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26	1197	XCSE	20240624 16:19:11.054000
13	1194	XCSE	20240624 16:19:11.192000
109	1192	XCSE	20240624 16:19:55.010992
10	1194	XCSE	20240625 9:02:27.075000
27	1195	XCSE	20240625 9:05:34.108000
13	1195	XCSE	20240625 9:05:34.108000
13	1197	XCSE	20240625 9:07:38.339000
13	1193	XCSE	20240625 9:10:51.263000
11	1193	XCSE	20240625 9:10:51.263000
1	1193	XCSE	20240625 9:10:51.263000
25	1193	XCSE	20240625 9:14:19.636000
25	1192	XCSE	20240625 9:19:04.899000
39	1192	XCSE	20240625 9:30:42.498000
26	1198	XCSE	20240625 9:37:12.823000
26	1197	XCSE	20240625 9:37:16.547000

26	1197	XCSE	20240625 9:37:16.589000
13	1197	XCSE	20240625 9:37:16.641000
13	1196	XCSE	20240625 9:38:10.640000
13	1195	XCSE	20240625 9:39:53.701000
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13	1193	XCSE	20240625 9:51:32.819000
10	1196	XCSE	20240625 10:09:14.345000
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13	1191	XCSE	20240625 11:04:42.205000
15	1191	XCSE	20240625 11:04:42.205000
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2	1193	XCSE	20240625 12:06:33.960000
11	1193	XCSE	20240625 12:09:45.061000
13	1193	XCSE	20240625 12:09:45.061000
12	1193	XCSE	20240625 12:09:45.061000
13	1193	XCSE	20240625 12:09:45.061000
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23	1198	XCSE	20240625 12:17:46.592000
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18	1199	XCSE	20240625 12:17:46.684000
13	1198	XCSE	20240625 12:17:53.284000
13	1197	XCSE	20240625 12:18:08.921000

3	1195	XCSE	20240625 12:21:34.122000
11	1195	XCSE	20240625 12:21:34.122000
13	1195	XCSE	20240625 12:21:34.122000
13	1194	XCSE	20240625 12:29:54.121000
13	1193	XCSE	20240625 12:53:13.104000
12	1193	XCSE	20240625 12:53:13.104000
10	1194	XCSE	20240625 13:06:42.225000
10	1198	XCSE	20240625 13:24:46.087000
29	1198	XCSE	20240625 13:24:46.087000
10	1198	XCSE	20240625 13:27:28.587000
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9	1194	XCSE	20240625 13:56:34.762000
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13	1195	XCSE	20240625 13:56:51.803000
13	1195	XCSE	20240625 13:56:51.803000
26	1195	XCSE	20240625 13:57:12.107000
12	1195	XCSE	20240625 13:57:39.654000
12	1195	XCSE	20240625 13:57:47.653000
1	1195	XCSE	20240625 13:57:47.653000
12	1195	XCSE	20240625 13:57:57.080000
1	1195	XCSE	20240625 13:58:10.469000
35	1196	XCSE	20240625 14:05:52.662000
13	1195	XCSE	20240625 14:07:31.055000
18	1195	XCSE	20240625 14:12:50.507000
13	1194	XCSE	20240625 14:29:23.845000
13	1194	XCSE	20240625 14:29:23.845000
12	1194	XCSE	20240625 14:29:23.845000
24	1194	XCSE	20240625 14:40:40.105000
3	1194	XCSE	20240625 14:41:19.485000
24	1194	XCSE	20240625 14:46:38.619000
2	1194	XCSE	20240625 14:46:38.619000
39	1193	XCSE	20240625 15:02:17.898000
40	1193	XCSE	20240625 15:02:58.839000
40	1193	XCSE	20240625 15:15:31.293000
13	1193	XCSE	20240625 15:15:31.293000
48	1193	XCSE	20240625 15:15:31.295000
20	1194	XCSE	20240625 15:25:22.997000
19	1194	XCSE	20240625 15:25:22.997000
39	1194	XCSE	20240625 15:25:23.011000
37	1193	XCSE	20240625 15:25:23.068000
25	1193	XCSE	20240625 15:30:09.135000
2	1195	XCSE	20240625 15:42:41.244000
76	1195	XCSE	20240625 15:42:41.244000



5	1194	XCSE	20240625 15:43:44.592000
57	1194	XCSE	20240625 15:43:44.592000
10	1195	XCSE	20240625 15:49:34.724000
2	1195	XCSE	20240625 15:49:34.724000
10	1195	XCSE	20240625 15:50:10.055000
2	1195	XCSE	20240625 15:50:10.055000
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23	1154	XCSE	20240627 15:24:34.069000
11	1155	XCSE	20240627 15:40:48.444000
17	1155	XCSE	20240627 15:40:48.444000
20	1155	XCSE	20240627 15:40:48.444000
2	1155	XCSE	20240627 15:40:48.444000
13	1155	XCSE	20240627 15:40:48.444000
49	1157	XCSE	20240627 15:46:59.232000
5	1158	XCSE	20240627 15:48:05.749000
17	1158	XCSE	20240627 15:48:05.749000
10	1158	XCSE	20240627 15:48:05.774000
30	1158	XCSE	20240627 15:48:05.774000
77	1158	XCSE	20240627 15:48:05.800000
15	1158	XCSE	20240627 15:48:05.800000
3	1158	XCSE	20240627 15:48:06.096000
18	1158	XCSE	20240627 15:48:06.973000
12	1158	XCSE	20240627 15:48:36.637000
14	1158	XCSE	20240627 15:48:37.984000
10	1159	XCSE	20240627 15:49:05.140000
10	1159	XCSE	20240627 15:49:05.140000
36	1159	XCSE	20240627 15:49:05.147000
15	1159	XCSE	20240627 15:49:06.146000
12	1159	XCSE	20240627 15:49:06.588000
13	1160	XCSE	20240627 15:49:51.939000
10	1160	XCSE	20240627 15:49:51.939000
11	1160	XCSE	20240627 15:49:51.963000
13	1160	XCSE	20240627 15:49:53.595000
2	1158	XCSE	20240627 15:49:59.820000
12	1160	XCSE	20240627 16:00:12.431456
70	1160	XCSE	20240627 16:00:12.431456
20	1160	XCSE	20240627 16:00:12.431492
98	1160	XCSE	20240627 16:00:12.431497
97	1160	XCSE	20240627 16:00:12.431518
1	1158	XCSE	20240627 16:02:03.428457
30	1158	XCSE	20240627 16:08:32.610799
50	1158	XCSE	20240627 16:08:32.610807
119	1158	XCSE	20240627 16:08:32.610809
100	1160	XCSE	20240627 16:21:36.389367