

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 27.12.2023

Share buy-back programme - week 51

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:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	344,800	982.41	338,733,478
18 December 2023	3,500	956.92	3,349,220
19 December 2023	3,600	961.03	3,459,708
20 December 2023	3,700	962.45	3,561,065
21 December 2023	3,500	958.41	3,354,435
22 December 2023	3,600	960.28	3,457,008
Total under the share buy-back programme	362,700	981.29	355,714,914
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	755,010	981.33	740,913,436

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:

- 755,010 shares under the above share buy-back programmes corresponding to 2.7 % 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
3	960,5	XCSE	20231218 9:00:18.386000
23	960,5	XCSE	20231218 9:03:47.541000
12	953	XCSE	20231218 9:07:30.900000
12	954	XCSE	20231218 9:13:30.155000
12	954	XCSE	20231218 9:13:33.231000
12	952,5	XCSE	20231218 9:17:55.237000
12	952,5	XCSE	20231218 9:20:11.575000
14	953,5	XCSE	20231218 9:22:35.801000
14	953,5	XCSE	20231218 9:22:35.806000
12	952,5	XCSE	20231218 9:23:08.617000
24	952	XCSE	20231218 9:30:30.657000
19	953	XCSE	20231218 9:30:30.657000
7	952,5	XCSE	20231218 9:30:30.673000
3	952,5	XCSE	20231218 9:30:30.673000
2	952,5	XCSE	20231218 9:30:30.673000
18	954,5	XCSE	20231218 9:30:30.851000
10	954	XCSE	20231218 9:30:57.237000
2	954	XCSE	20231218 9:30:57.237000
11	953,5	XCSE	20231218 9:34:31.867000
18	958	XCSE	20231218 9:39:03.552000
32	957,5	XCSE	20231218 9:39:03.572000
12	958	XCSE	20231218 9:46:28.580000
3	958	XCSE	20231218 9:46:28.580000
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13	960,5	XCSE	20231218 9:48:57.211000
12	962	XCSE	20231218 9:56:40.168000
44	961,5	XCSE	20231218 9:56:40.206000
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46	962	XCSE	20231218 10:08:00.237000
25	962	XCSE	20231218 10:13:41.574000
12	961	XCSE	20231218 10:14:16.385000
12	960	XCSE	20231218 10:15:07.530000
12	959	XCSE	20231218 10:15:08.129000
12	958,5	XCSE	20231218 10:18:17.660000
11	958,5	XCSE	20231218 10:18:17.660000
1	958,5	XCSE	20231218 10:27:28.693000
11	958,5	XCSE	20231218 10:35:18.652000
1	958,5	XCSE	20231218 10:35:18.652000
12	958	XCSE	20231218 10:40:13.129000
12	958	XCSE	20231218 10:40:13.129000
48	957,5	XCSE	20231218 10:40:13.148000
23	956,5	XCSE	20231218 10:40:33.810000
11	956,5	XCSE	20231218 10:40:33.810000
24	956	XCSE	20231218 10:42:34.837000
12	956	XCSE	20231218 10:42:34.837000
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23	955,5	XCSE	20231218 11:10:57.364000
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15	956,5	XCSE	20231218 13:02:41.033000
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12	958	XCSE	20231218	16:41:33.093000
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12	954	XCSE	20231219	9:02:37.059000
23	959	XCSE	20231219	9:08:21.697000
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24	965	XCSE	20231219 11:47:26.491000

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12	963,5	XCSE	20231219 12:51:34.083000
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12	964	XCSE	20231219 13:00:08.513000
12	964	XCSE	20231219 13:00:08.515000
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4	963	XCSE	20231219 13:06:01.077000
7	963	XCSE	20231219 13:06:01.077000
12	962,5	XCSE	20231219 13:06:03.714000
6	962	XCSE	20231219 13:06:14.035000
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23	962	XCSE	20231219 13:17:41.457000
24	962	XCSE	20231219 13:17:41.476000
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11	961,5	XCSE	20231219 13:18:51.762000
8	961,5	XCSE	20231219 13:18:51.779000
4	961,5	XCSE	20231219 13:18:51.779000
9	961,5	XCSE	20231219 13:18:51.873000

3	961,5	XCSE	20231219 13:18:51.873000
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12	961	XCSE	20231219 13:23:46.470000
8	961	XCSE	20231219 13:26:35.908000
4	961	XCSE	20231219 13:26:35.908000
10	961	XCSE	20231219 13:26:35.925000
3	961	XCSE	20231219 13:26:35.925000
13	961	XCSE	20231219 13:26:35.928000
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48	960,5	XCSE	20231219 13:35:05.037000
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11	962,5	XCSE	20231219 13:59:18.690000
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4	963	XCSE	20231219 14:05:15.688000
3	963	XCSE	20231219 14:05:15.688000
11	963	XCSE	20231219 14:10:05.689000
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4	960	XCSE	20231222	16:04:30.412000
25	959,5	XCSE	20231222	16:06:39.175000
23	959,5	XCSE	20231222	16:21:09.382000
17	960	XCSE	20231222	16:25:48.710000
1	960	XCSE	20231222	16:25:48.710000
16	960	XCSE	20231222	16:25:48.710000
100	961,5	XCSE	20231222	16:43:20.331101
430	961,5	XCSE	20231222	16:43:20.331101