

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 15.01.2024

Share buy-back programme - week 2

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	381,500	980.72	374,145,989
8 January 2024	1,000	984.50	984,500
9 January 2024	500	991.68	495,840
10 January 2024	500	1,002.31	501,155
11 January 2024	400	1,001.96	400,784
12 January 2024	500	1,019.39	509,695
Total under the share buy-back programme	384,400	980.85	377,037,963
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	776,710	981.11	762,036,485

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:

- 776,710 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	985	XCSE	20240108 9:11:27.988000
13	988,5	XCSE	20240108 9:41:29.393000
12	985,5	XCSE	20240108 9:45:54.348000
12	987	XCSE	20240108 9:51:04.430000
12	984,5	XCSE	20240108 10:00:48.097000
10	984,5	XCSE	20240108 10:11:21.341000
12	984,5	XCSE	20240108 10:12:55.706000
12	983,5	XCSE	20240108 10:14:12.814000
12	984	XCSE	20240108 10:16:29.520000
12	982	XCSE	20240108 10:29:28.043000
12	980	XCSE	20240108 10:31:45.902000
24	981,5	XCSE	20240108 10:56:07.926000
25	982	XCSE	20240108 10:56:08.155000
12	981,5	XCSE	20240108 10:56:08.285000
12	984	XCSE	20240108 11:11:53.611000
12	984,5	XCSE	20240108 11:23:34.159000
12	984	XCSE	20240108 11:23:34.177000
11	986,5	XCSE	20240108 11:54:50.024000
23	985,5	XCSE	20240108 12:02:19.169000
12	984	XCSE	20240108 12:02:22.557000
12	984	XCSE	20240108 12:05:00.177000
12	984,5	XCSE	20240108 12:17:53.394000
12	984,5	XCSE	20240108 12:18:33.488000
10	985,5	XCSE	20240108 12:43:03.785000
4	985,5	XCSE	20240108 12:43:03.805000
10	985,5	XCSE	20240108 12:43:03.832000
10	985,5	XCSE	20240108 12:51:46.414000
2	985,5	XCSE	20240108 12:51:46.414000
12	985	XCSE	20240108 13:00:38.474000
12	984	XCSE	20240108 13:00:38.514000
12	984,5	XCSE	20240108 13:05:00.127000
12	985	XCSE	20240108 13:09:06.187000
12	985	XCSE	20240108 13:10:34.564000
12	984	XCSE	20240108 13:15:15.589000
12	984	XCSE	20240108 13:17:19.736000
12	983,5	XCSE	20240108 13:30:08.915000
13	983,5	XCSE	20240108 13:39:59.074000
12	983,5	XCSE	20240108 14:00:14.744000
11	983,5	XCSE	20240108 14:00:14.744000
12	983,5	XCSE	20240108 14:02:14.993000
12	983,5	XCSE	20240108 14:02:14.993000
25	984,5	XCSE	20240108 14:18:10.676000
9	984,5	XCSE	20240108 14:18:10.676000
3	984,5	XCSE	20240108 14:18:10.676000
3	984	XCSE	20240108 14:29:45.639000
9	984	XCSE	20240108 14:36:30.629000
3	985	XCSE	20240108 14:41:34.411000
9	985	XCSE	20240108 14:42:57.390000

3	985	XCSE	20240108 14:42:57.390000
23	984,5	XCSE	20240108 14:47:09.408000
50	985,5	XCSE	20240108 15:19:58.126000
27	985,5	XCSE	20240108 15:22:06.220000
17	985,5	XCSE	20240108 15:24:48.794000
12	985	XCSE	20240108 15:30:03.486000
12	985	XCSE	20240108 15:30:03.486000
12	985	XCSE	20240108 15:30:03.486000
12	984,5	XCSE	20240108 15:33:12.767000
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11	984	XCSE	20240108 15:33:12.987000
13	983,5	XCSE	20240108 15:43:17.613000
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11	984	XCSE	20240108 16:23:31.005000
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12	985	XCSE	20240109 9:36:59.475000
12	983,5	XCSE	20240109 9:43:34.344000
12	986	XCSE	20240109 10:12:43.819000
1	994	XCSE	20240109 10:54:05.159000
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11	994	XCSE	20240109 10:59:17.931000
13	993,5	XCSE	20240109 10:59:18.624000
12	993	XCSE	20240109 11:05:25.273000
12	993,5	XCSE	20240109 11:11:50.519000
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12	995	XCSE	20240109 11:58:19.889000
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12	993	XCSE	20240109 12:25:07.124000
12	992	XCSE	20240109 12:25:07.642000
9	993,5	XCSE	20240109 12:44:29.751000
24	993	XCSE	20240109 12:45:55.163000
12	992,5	XCSE	20240109 12:49:49.017000
11	991,5	XCSE	20240109 13:00:50.749000

24	991,5	XCSE	20240109 13:16:28.986000
13	992	XCSE	20240109 13:19:09.467000
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12	991,5	XCSE	20240109 13:29:50.119000
5	991	XCSE	20240109 13:30:37.808000
7	991	XCSE	20240109 13:30:37.808000
8	992,5	XCSE	20240109 13:53:33.694000
12	993	XCSE	20240109 14:13:40.663000
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20	992	XCSE	20240109 15:41:02.054868
13	992	XCSE	20240109 15:41:02.054876
13	995	XCSE	20240110 9:00:04.240000
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12	998,5	XCSE	20240110 9:33:44.375000
12	998	XCSE	20240110 9:46:43.127000
12	997	XCSE	20240110 10:05:30.620000
12	999	XCSE	20240110 10:23:00.769000
12	1000	XCSE	20240110 10:45:15.815000
8	1005	XCSE	20240110 11:05:44.046000
12	1004	XCSE	20240110 11:08:41.856000
12	1004	XCSE	20240110 11:26:19.451000
12	1004	XCSE	20240110 11:33:47.078000
9	1003	XCSE	20240110 11:53:57.045000
12	1002	XCSE	20240110 11:53:57.947000
13	1001	XCSE	20240110 12:10:34.332000
12	1000	XCSE	20240110 12:26:47.629000
11	1002	XCSE	20240110 12:42:59.046000
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12	1001	XCSE	20240110 12:55:52.903000
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12	1003	XCSE	20240110 13:48:32.022000
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12	1004	XCSE	20240110 14:11:51.091000
4	1004	XCSE	20240110 14:39:47.395000
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12	1004	XCSE	20240110 15:41:04.857000

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49	1004	XCSE	20240110	16:51:02.695848
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16	1004	XCSE	20240110	16:51:02.695848
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12	1005	XCSE	20240111	10:25:21.274000
12	1004	XCSE	20240111	10:30:20.583000
11	1005	XCSE	20240111	10:54:42.104000
1	1005	XCSE	20240111	10:54:42.104000
12	1003	XCSE	20240111	11:07:23.116000
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6	999,5	XCSE	20240111	11:39:12.545000
12	998,5	XCSE	20240111	11:57:36.503000
11	997,5	XCSE	20240111	11:59:08.103000
12	999	XCSE	20240111	12:23:30.029000
6	1001	XCSE	20240111	13:02:01.452000
6	999,5	XCSE	20240111	13:04:42.129000
11	1000	XCSE	20240111	13:16:36.103000
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12	1000	XCSE	20240111	16:04:53.443000
12	999	XCSE	20240111	16:10:35.565000
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12	1017	XCSE	20240112 11:10:26.057000
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10	1022	XCSE	20240112 14:03:25.145000
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13	1024	XCSE	20240112 15:56:36.344000
12	1025	XCSE	20240112 16:17:16.500000
11	1025	XCSE	20240112 16:17:16.500000
11	1024	XCSE	20240112 16:20:03.467000
11	1024	XCSE	20240112 16:23:28.426000
32	1024	XCSE	20240112 16:28:07.382510