

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Other stakeholders

**Date** 12.02.2024

## Share buy-back programme - week 6

The share buy-back programme runs in the period 1 February 2024 up to and including 27 January 2025 provided that the forthcoming annual general meeting, to be held on 28 February 2024, gives the board a new authority to permit the bank to acquire its own shares. Part I of the programme, for DKK 750 million and a maximum of 1,500,000 shares, is for execution in the period 1 February 2024 - 28 June 2024 and part II of the programme, for DKK 775 million and a maximum of 1,550,000 shares, is for execution in the period 1 July 2024 - 27 January 2025, see company announcement of 31 January 2024.

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>12,400</b>	<b>1,128.88</b>	<b>13,998,080</b>
5 February 2024	6,700	1,131.18	7,578,906
6 February 2024	7,200	1,137.87	8,192,664
7 February 2024	7,400	1,129.69	8,359,706
8 February 2024	7,500	1,126.94	8,452,050
9 February 2024	7,500	1,125.08	8,438,100
<b>Total under the share buy-back programme</b>	<b>48,700</b>	<b>1,129.76</b>	<b>55,019,506</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:

- 833,300 shares under the completed and present share buy-back programme(-s) corresponding to 3.0 % of the company'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
10	1133	XCSE	20240205 9:01:09.093240
240	1133	XCSE	20240205 9:01:09.093240
200	1127	XCSE	20240205 9:08:06.863704
50	1123	XCSE	20240205 9:17:59.656787
100	1123	XCSE	20240205 9:17:59.656804
16	1122	XCSE	20240205 9:24:56.633000
15	1122	XCSE	20240205 9:24:56.633000
15	1123	XCSE	20240205 9:31:38.265000
29	1124	XCSE	20240205 9:37:26.521000
15	1124	XCSE	20240205 9:37:26.521000
10	1125	XCSE	20240205 9:47:35.429596
292	1125	XCSE	20240205 9:47:35.429596
108	1127	XCSE	20240205 9:56:18.793394
150	1127	XCSE	20240205 10:23:02.286283
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290	1131	XCSE	20240205 10:38:13.316591
10	1130	XCSE	20240205 10:44:22.205017
140	1130	XCSE	20240205 10:44:22.205017
10	1135	XCSE	20240205 11:13:27.693485
190	1135	XCSE	20240205 11:13:27.693485
10	1136	XCSE	20240205 11:37:09.243635
290	1136	XCSE	20240205 11:37:09.243635
100	1137	XCSE	20240205 11:42:04.311712
10	1139	XCSE	20240205 12:03:30.990476
190	1139	XCSE	20240205 12:03:30.990476
10	1141	XCSE	20240205 12:09:58.294191
190	1141	XCSE	20240205 12:09:58.294191
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290	1140	XCSE	20240205 12:41:36.026100
10	1136	XCSE	20240205 12:46:35.109870
190	1136	XCSE	20240205 12:46:35.109870
10	1133	XCSE	20240205 12:56:18.545269
90	1133	XCSE	20240205 12:56:18.545269
100	1133	XCSE	20240205 13:03:21.978759
100	1133	XCSE	20240205 13:08:06.790442
100	1131	XCSE	20240205 13:20:44.147984
100	1132	XCSE	20240205 13:24:36.943899
10	1133	XCSE	20240205 13:43:46.303636
190	1133	XCSE	20240205 13:43:46.303636
10	1134	XCSE	20240205 14:20:20.965749
190	1134	XCSE	20240205 14:20:20.965749
10	1134	XCSE	20240205 14:31:37.451562
190	1134	XCSE	20240205 14:31:37.451562
10	1130	XCSE	20240205 15:04:21.466294
290	1130	XCSE	20240205 15:04:21.466294
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10	1140	XCSE	20240207 10:14:37.559759
73	1140	XCSE	20240207 10:14:37.559759
81	1140	XCSE	20240207 10:14:37.559762
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133	1135	XCSE	20240207 11:05:30.161851
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190	1132	XCSE	20240207 11:39:54.800370
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10	1130	XCSE	20240207 12:44:48.525726
565	1130	XCSE	20240207 12:44:48.525726
100	1131	XCSE	20240207 13:02:14.960969
100	1130	XCSE	20240207 13:20:04.275986



100	1130	XCSE	20240207 13:28:16.229559
10	1128	XCSE	20240207 14:29:09.930010
190	1128	XCSE	20240207 14:29:09.930010
500	1125	XCSE	20240207 14:46:17.176044
10	1126	XCSE	20240207 14:57:22.868404
190	1126	XCSE	20240207 14:57:22.868404
10	1125	XCSE	20240207 15:08:49.770570
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18	1126	XCSE	20240207 15:12:13.018000
10	1126	XCSE	20240207 15:12:29.028000
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5	1128	XCSE	20240209 9:33:08.502000
4	1128	XCSE	20240209 9:33:10.312000
4	1128	XCSE	20240209 9:33:11.457000
18	1128	XCSE	20240209 9:33:11.457000
16	1128	XCSE	20240209 9:33:11.457000
5	1128	XCSE	20240209 9:33:11.457000
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39	1129	XCSE	20240209 9:34:41.531000
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36	1130	XCSE	20240209 9:38:33.266000
41	1129	XCSE	20240209 9:38:33.402000
36	1129	XCSE	20240209 9:38:33.402000
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18	1128	XCSE	20240209 9:42:21.344000
19	1128	XCSE	20240209 9:42:21.344000
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15	1128	XCSE	20240209 9:42:21.344000
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23	1127	XCSE	20240209 9:43:07.819000
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8	1125	XCSE	20240209 9:50:02.445000
25	1125	XCSE	20240209 9:50:02.449000
8	1125	XCSE	20240209 9:50:02.449000
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33	1123	XCSE	20240209 10:01:33.603000
32	1123	XCSE	20240209 10:03:02.405000
32	1123	XCSE	20240209 10:04:09.306000
31	1122	XCSE	20240209 10:10:41.922000
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15	1122	XCSE	20240209 10:10:41.922000
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2	1124	XCSE	20240209 10:21:24.089000
37	1124	XCSE	20240209 10:22:08.318000
10	1124	XCSE	20240209 10:22:08.318000
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26	1122	XCSE	20240209 11:12:46.216000
16	1122	XCSE	20240209 11:12:46.216000
17	1122	XCSE	20240209 11:12:46.216000
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32	1124	XCSE	20240209 12:02:30.319000
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8	1125	XCSE	20240209 14:14:42.623000
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1490	1125	XCSE	20240209 15:37:35.473473
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503	1125	XCSE	20240209 15:39:59.845385
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940	1125	XCSE	20240209 16:10:08.159096