

Nasdaq Copenhagen  
London Stock Exchange  
Euronext Dublin  
Øvrige interessenter

**Dato** 08.01.2024

## Aktietilbagekøbsprogram - uge 1

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. august 2023 til og med den 22. januar 2024. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. august 2023.

Programmet 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.

Følgende transaktioner er foretaget under aktietilbagekøbsprogrammet:

<b>Dato</b>	<b>Antal aktier (stk.)</b>	<b>Gennemsnitlig købspris (kroner)</b>	<b>Tilbagekøbt i alt under programmet (kroner)</b>
<b>I alt i henhold til seneste meddelelse</b>	<b>371.300</b>	<b>981,15</b>	<b>364.300.827</b>
2. januar 2024	3.000	970,54	2.911.620
3. januar 2024	4.000	957,11	3.828.440
4. januar 2024	2.200	966,61	2.126.542
5. januar 2024	1.000	978,56	978.560
<b>I alt under det nuværende aktietilbagekøbsprogram</b>	<b>381.500</b>	<b>980,72</b>	<b>374.145.989</b>
<b>Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023</b>	<b>392.310</b>	<b>981,36</b>	<b>384.998.522</b>
<b>I alt tilbagekøbt</b>	<b>773.810</b>	<b>981,05</b>	<b>759.144.511</b>

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

- 773.810 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,8 % af bankens aktiekapital.

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 den ovennævnte rapporteringsdage**

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
12	985,5	XCSE	20240102 10:31:52.493000
12	985	XCSE	20240102 10:35:39.530000
12	982,5	XCSE	20240102 10:44:36.657000
12	982,5	XCSE	20240102 10:44:36.657000
12	981,5	XCSE	20240102 10:46:19.583000
24	981,5	XCSE	20240102 11:02:33.949000
13	981	XCSE	20240102 11:05:18.372000
12	978	XCSE	20240102 11:08:07.769000
24	979	XCSE	20240102 11:20:37.245000
23	978,5	XCSE	20240102 11:31:38.726000
11	978,5	XCSE	20240102 11:31:38.726000
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9	977,5	XCSE	20240102 11:46:18.314000
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12	977	XCSE	20240102 11:46:19.131000
12	979	XCSE	20240102 12:17:20.407000
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20	979	XCSE	20240102 12:23:17.184000
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12	979	XCSE	20240102 12:29:31.268000
12	978,5	XCSE	20240102 12:29:31.273000
12	978	XCSE	20240102 12:31:01.681000
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12	965	XCSE	20240102 15:33:03.367000
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23	970	XCSE	20240103 9:10:46.150000
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23	962,5	XCSE	20240103 11:59:36.226000
10	963	XCSE	20240103 12:08:16.337000
22	963	XCSE	20240103 12:12:29.388000
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12	961	XCSE	20240103 12:25:13.713000
12	961	XCSE	20240103 12:25:13.713000
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3	959,5	XCSE	20240103 12:40:26.177000
11	959,5	XCSE	20240103 12:40:26.177000
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11	959,5	XCSE	20240103 12:40:26.177000
34	959	XCSE	20240103 12:40:29.122000
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4	959	XCSE	20240103 12:40:29.122000
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13	973,5	XCSE	20240105 12:32:45.102000
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14	974,5	XCSE	20240105 12:39:21.041000
19	978,5	XCSE	20240105 13:25:53.311000
11	979	XCSE	20240105 13:37:12.065000
42	978,5	XCSE	20240105 13:43:40.163000
12	978	XCSE	20240105 13:50:23.855000
12	976,5	XCSE	20240105 13:56:29.007000
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6	976,5	XCSE	20240105 13:56:29.007000
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19	982,5	XCSE	20240105 16:00:14.926000
37	982,5	XCSE	20240105 16:00:14.926000
37	983	XCSE	20240105 16:13:14.850000
7	983	XCSE	20240105 16:13:14.850000
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