

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Danish Financial Supervisory Authority
Other stakeholders

Date 3 February 2025

Share buyback programme – week 5

The share buyback programme runs in the period 28 January 2025 up to and including 28 May 2025 provided that the forthcoming annual general meeting, to be held on 5 March 2025, gives the board a new authority to permit the bank to acquire its own shares.

During the period the bank will thus buy back its own shares for a total of up to DKK 500 million under the programme, but to a maximum of 800,000 shares.

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	-	-	-
28 January 2025	5,500	1,175.41	6,464,755
29 January 2025	5,500	1,187.75	6,532,625
30 January 2025	5,400	1,191.78	6,435,612
31 January 2025	5,300	1,188.48	6,298,944
Total under the share buyback programme	21,700	1,185.80	25,731,936

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:

- 1,336,742 shares under the completed and present share buyback programme(-s) corresponding to 5.0 % of the company’s share capital.

In accordance with the above regulation etc., the transactions related to the share buyback 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
38	1163	XCSE	20250128 9:03:53.284000
38	1162	XCSE	20250128 9:03:53.700000
39	1162	XCSE	20250128 9:03:55.392000
37	1168	XCSE	20250128 9:08:27.373000
14	1168	XCSE	20250128 9:09:03.025000
18	1168	XCSE	20250128 9:09:03.025000
10	1168	XCSE	20250128 9:09:34.291000
10	1168	XCSE	20250128 9:10:04.183000
2	1168	XCSE	20250128 9:10:42.184000
8	1168	XCSE	20250128 9:10:42.184000
14	1166	XCSE	20250128 9:10:50.449000

15	1166 XCSE	20250128 9:13:44.054000
14	1166 XCSE	20250128 9:13:44.054000
9	1166 XCSE	20250128 9:13:44.054000
28	1165 XCSE	20250128 9:15:13.018000
9	1165 XCSE	20250128 9:15:13.018000
28	1165 XCSE	20250128 9:15:13.030000
28	1165 XCSE	20250128 9:15:52.607000
29	1164 XCSE	20250128 9:16:01.116000
19	1164 XCSE	20250128 9:16:40.253000
19	1164 XCSE	20250128 9:18:08.346000
38	1167 XCSE	20250128 9:22:04.313000
38	1166 XCSE	20250128 9:22:05.405000
20	1167 XCSE	20250128 9:26:08.183000
19	1167 XCSE	20250128 9:26:31.270000
19	1166 XCSE	20250128 9:27:38.077000
28	1166 XCSE	20250128 9:30:22.617000
29	1165 XCSE	20250128 9:30:47.315000
28	1169 XCSE	20250128 9:37:00.413000
29	1168 XCSE	20250128 9:41:23.417000
29	1168 XCSE	20250128 9:41:23.926000
79	1167 XCSE	20250128 9:41:59.958000
10	1167 XCSE	20250128 9:41:59.958000
28	1168 XCSE	20250128 9:47:09.012000
28	1167 XCSE	20250128 9:50:40.024000
9	1167 XCSE	20250128 9:50:40.024000
82	1167 XCSE	20250128 9:55:34.123000
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64	1168 XCSE	10:03:30.338000
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46	1170 XCSE	10:12:19.364000
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10	1170 XCSE	10:12:19.364000
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47	1170 XCSE	10:12:26.796000
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49	1170 XCSE	10:12:26.830000
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39	1169 XCSE	10:12:27.842000
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46	1170 XCSE	10:15:23.218000
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9	1169 XCSE	10:28:28.495000
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37	1170 XCSE	10:56:39.365000 20250128
29	1169 XCSE	10:56:39.498000 20250128
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10	1171 XCSE	12:18:34.186000 20250128
10	1171 XCSE	12:19:46.186000 20250128
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56	1182 XCSE	14:57:23.269000 20250128
58	1181 XCSE	15:18:13.213000 20250128
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47	1185 XCSE	16:04:06.972000 20250128
38	1185 XCSE	16:05:11.139000 20250128
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10	1186XCSE	16:07:22.185000 20250128
80	1185XCSE	16:07:46.152000 20250128
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45	1184XCSE	16:13:12.064000 20250128
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39	1183XCSE	16:20:43.145000 20250128
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26	1185 XCSE	20250129 9:59:43.177000
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28	1185 XCSE	10:02:21.198000
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28	1184 XCSE	10:05:05.069000
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19	1185 XCSE	10:05:05.070000
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28	1185 XCSE	10:45:05.115000 20250129
28	1185 XCSE	10:45:05.138000 20250129
40	1189 XCSE	11:01:44.817000 20250129
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21	1189 XCSE	20250129 11:20:00.595000
10	1189 XCSE	20250129 11:20:28.909000
29	1188 XCSE	20250129 11:20:28.910000
30	1188 XCSE	20250129 11:20:39.456000
10	1189 XCSE	20250129 11:24:19.455000
7	1188 XCSE	20250129 11:25:29.392000
29	1188 XCSE	20250129 11:25:29.412000
2	1188 XCSE	20250129 11:25:29.412000
5	1188 XCSE	20250129 11:25:29.412000
6	1188 XCSE	20250129 11:26:04.618000
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20	1189 XCSE	20250129 11:38:45.785000
18	1189 XCSE	20250129 11:38:45.785000
7	1188 XCSE	20250129 11:39:26.135000
13	1188 XCSE	20250129 11:40:16.208000
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19	1187 XCSE	20250129 11:40:37.121000
19	1187 XCSE	20250129 11:40:37.147000
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16	1188 XCSE	20250129 11:41:14.718000
11	1190 XCSE	20250129 11:43:42.515000
29	1190 XCSE	20250129 11:43:42.515000

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10	1190 XCSE	11:44:48.454000
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3	1190 XCSE	11:46:14.454000
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7	1183 XCSE	15:21:50.756000 20250131
2	1183 XCSE	15:22:25.857000 20250131
8	1183 XCSE	15:22:25.857000 20250131
1	1183 XCSE	15:24:27.756000 20250131
9	1183 XCSE	15:24:27.756000 20250131
38	1182 XCSE	15:26:11.816000 20250131
59	1182 XCSE	15:30:04.798000 20250131
49	1181 XCSE	15:32:33.602000 20250131
10	1181 XCSE	15:32:33.602000 20250131
10	1181 XCSE	15:32:33.602000 20250131
13	1183 XCSE	15:35:46.659000 20250131
10	1183 XCSE	15:35:46.659000 20250131
8	1183 XCSE	15:35:46.659000 20250131
2	1183 XCSE	15:36:22.454000

		20250131
8	1183 XCSE	15:36:22.454000
		20250131
1	1183 XCSE	15:36:51.689000
		20250131
10	1183 XCSE	15:36:51.689000
		20250131
60	1182 XCSE	15:37:39.862000
		20250131
8	1182 XCSE	15:37:39.886000
		20250131
59	1182 XCSE	15:37:58.621000
		20250131
48	1181 XCSE	15:46:49.221000
		20250131
10	1181 XCSE	15:46:49.221000
		20250131
40	1180 XCSE	15:47:23.722000
		20250131
7	1180 XCSE	15:47:23.722000
		20250131
11	1181 XCSE	15:49:11.353000
		20250131
11	1181 XCSE	15:49:38.702000
		20250131
11	1181 XCSE	15:49:38.707000
		20250131
7	1181 XCSE	15:52:47.857000
		20250131
9	1181 XCSE	15:52:47.860000
		20250131
8	1181 XCSE	15:52:47.860000
		20250131
8	1181 XCSE	15:52:47.860000
		20250131
25	1181 XCSE	15:52:47.900000
		20250131
3	1181 XCSE	15:52:48.108000
		20250131
18	1181 XCSE	15:52:49.934000
		20250131
8	1181 XCSE	15:53:08.700000
		20250131
2	1181 XCSE	15:53:08.700000
		20250131
10	1181 XCSE	15:53:29.756000
		20250131
10	1181 XCSE	15:53:44.757000
		20250131
2	1181 XCSE	15:54:21.259000
		20250131
8	1181 XCSE	15:54:21.259000
		20250131
38	1180 XCSE	15:55:50.439000
		20250131
29	1180 XCSE	15:56:28.503000
		20250131
29	1179 XCSE	15:58:07.667000
		20250131
9	1179 XCSE	15:58:07.667000
		20250131
10	1179 XCSE	15:58:07.667000

29	1178 XCSE	20250131 15:58:36.302000 20250131
10	1178 XCSE	15:58:36.302000 20250131
58	1180 XCSE	16:00:28.634000 20250131
18	1179 XCSE	16:02:08.386000 20250131
2	1179 XCSE	16:02:08.386000 20250131
9	1179 XCSE	16:02:08.386000 20250131
10	1179 XCSE	16:02:08.386000 20250131
9	1179 XCSE	16:02:08.386000 20250131
10	1179 XCSE	16:02:08.386000 20250131
11	1179 XCSE	16:02:39.757000 20250131
11	1179 XCSE	16:04:43.104000 20250131
11	1179 XCSE	16:04:43.107000 20250131
10	1179 XCSE	16:04:44.346000 20250131
38	1178 XCSE	16:05:03.960000 20250131
9	1178 XCSE	16:05:03.960000 20250131
19	1177 XCSE	16:08:02.684000 20250131
10	1177 XCSE	16:08:02.684000 20250131
10	1179 XCSE	16:11:34.667000 20250131
11	1179 XCSE	16:12:00.757000 20250131
29	1178 XCSE	16:12:42.081000 20250131
20	1179 XCSE	16:18:21.591000 20250131
7	1179 XCSE	16:18:43.765000 20250131
3	1179 XCSE	16:18:43.765000 20250131
7	1179 XCSE	16:19:01.756000 20250131
3	1179 XCSE	16:19:01.756000 20250131
5	1179 XCSE	16:19:20.757000 20250131
5	1179 XCSE	16:19:20.757000 20250131
1	1178 XCSE	16:20:56.413000 20250131
18	1178 XCSE	16:20:56.417000 20250131
10	1177 XCSE	16:29:00.109000 20250131
9	1177 XCSE	16:29:00.109000

10	1177XCSE	20250131 16:29:00.109000 20250131
21	1177XCSE	16:30:17.612362 20250131
2	1177XCSE	16:30:32.805034

Attachment

- [UK Aktieopkøbsprogram 2025 - week 5](#)