

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

Date 24 February 2025

Share buyback programme – week 8

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	87,200	1,147.78	100,086,444
17 February 2025	6,500	1,152.45	7,490,925
18 February 2025	5,500	1,168.27	6,425,485
19 February 2025	5,500	1,175.65	6,466,075
20 February 2025	5,500	1,177.32	6,475,260
21 February 2025	5,400	1,174.98	6,344,892
Total under the share buyback programme	115,600	1,153.02	133,289,081

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:

- 1,430,642 shares under the completed and present share buyback programme(-s) corresponding to 5.4 % 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
36	1149	XCSE	20250217 9:09:55.894000
40	1148	XCSE	20250217 9:10:05.974000
40	1150	XCSE	20250217 9:16:35.708000
12	1149	XCSE	20250217 9:19:41.950000
9	1151	XCSE	20250217 9:20:32.548000
11	1151	XCSE	20250217 9:20:32.548000
12	1151	XCSE	20250217 9:20:32.548000
12	1151	XCSE	20250217 9:20:32.548000
10	1151	XCSE	20250217 9:20:32.590000
10	1151	XCSE	20250217 9:20:32.591000
10	1151	XCSE	20250217 9:20:32.591000

11	1151	XCSE	20250217 9:20:32.609000
12	1151	XCSE	20250217 9:20:32.613000
26	1151	XCSE	20250217 9:20:33.955000
10	1151	XCSE	20250217 9:20:34.681000
11	1151	XCSE	20250217 9:20:40.187000
10	1151	XCSE	20250217 9:20:40.187000
12	1151	XCSE	20250217 9:20:40.212000
13	1151	XCSE	20250217 9:20:41.129000
10	1151	XCSE	20250217 9:20:41.153000
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40	1150	XCSE	20250217 9:23:37.879000
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18	1149	XCSE	20250217 9:31:33.983000
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10	1150	XCSE	20250217 9:48:25.590000
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46	1149	XCSE	20250217 10:01:01.087000
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2	1166	XCSE	20250218 10:00:24.615000

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55	1179	XCSE	20250221 10:35:11.321000
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73	1178	XCSE	20250221 10:36:52.742000
48	1179	XCSE	20250221 10:37:55.859000
49	1178	XCSE	20250221 10:40:34.642000
29	1177	XCSE	20250221 10:41:30.164000
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23	1177	XCSE	20250221 10:41:30.164025
277	1177	XCSE	20250221 10:41:30.164044
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10	1176	XCSE	20250221 10:50:56.049000
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9	1171	XCSE	20250221 11:09:50.103000
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21	1171	XCSE	20250221 11:47:03.187000
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3	1176	XCSE	20250221 11:56:11.923000
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7	1176	XCSE	20250221 11:57:31.882000
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2	1180	XCSE	20250221 12:19:07.066000
37	1179	XCSE	20250221 12:20:11.301000
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10	1179	XCSE	20250221 12:22:51.883000
28	1178	XCSE	20250221 12:24:46.514000
10	1178	XCSE	20250221 12:24:46.514000
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9	1174	XCSE	20250221 12:50:58.109000
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37	1174	XCSE	20250221 12:53:24.943000
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33	1173	XCSE	20250221 13:00:06.059000
37	1172	XCSE	20250221 13:01:21.531000
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9	1173	XCSE	20250221 13:22:50.803000
10	1173	XCSE	20250221 13:22:50.803000
10	1173	XCSE	20250221 13:22:50.803000
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4	1174	XCSE	20250221 13:30:09.193000
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5	1174	XCSE	20250221 14:13:42.028000
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6	1174	XCSE	20250221 14:13:42.048000
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5	1176	XCSE	20250221 14:50:35.942000
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48	1176	XCSE	20250221 14:50:35.966000
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10	1175	XCSE	20250221 14:56:31.396000
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8	1175	XCSE	20250221 15:27:43.101000
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9	1175	XCSE	20250221 15:27:43.101000
87	1173	XCSE	20250221 15:33:54.732000
78	1172	XCSE	20250221 15:35:19.674000
9	1172	XCSE	20250221 15:35:19.674000
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31	1172	XCSE	20250221 15:35:19.694000
46	1172	XCSE	20250221 15:35:19.694000
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47	1169	XCSE	20250221 15:36:45.437000
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73	1172	XCSE	20250221 15:50:48.888000
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47	1170	XCSE	20250221 15:51:20.898000

9	1170	XCSE	20250221 15:51:20.898000
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6	1176	XCSE	20250221 16:11:40.882000
4	1176	XCSE	20250221 16:11:40.882000
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68	1174	XCSE	20250221 16:22:43.684000
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10	1172	XCSE	20250221 16:30:37.467000
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10	1173	XCSE	20250221 16:43:15.473000
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17	1172	XCSE	20250221 16:46:48.164000
19	1172	XCSE	20250221 16:46:50.967000
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68	1172	XCSE	20250221 16:47:38.674017

Attachment

- [UK Aktieopkøbsprogram 2025 - week 8](#)