

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

Date 7 April 2025

Share buyback programme – week 14

The share buyback programme runs in the period 28 January 2025 up to and including 28 May 2025, see company announcement of 28 January 2025.

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	224,600	1,183.14	265,733,848
31 March 2025	4,500	1,231.74	5,542,830
1 April 2025	4,700	1,236.68	5,812,396
2 April 2025	4,500	1,236.94	5,566,230
3 April 2025	4,500	1,224.53	5,510,385
4 April 2025	6,000	1,144.73	6,868,380
Total under the share buyback programme	248,800	1,185.83	295,034,069

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:

- 1,563,842 shares under the completed and present share buyback programme(-s) corresponding to 5.9 % 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
8	1237	XCSE	20250331 9:02:34.667000
24	1232	XCSE	20250331 9:02:45.860000
8	1232	XCSE	20250331 9:02:45.860000
8	1231	XCSE	20250331 9:02:45.880000
10	1231	XCSE	20250331 9:02:45.880000
26	1231	XCSE	20250331 9:09:15.668000
8	1231	XCSE	20250331 9:09:15.668000
35	1231	XCSE	20250331 9:09:15.683000
18	1230	XCSE	20250331 9:09:39.002000
8	1230	XCSE	20250331 9:09:39.002000
17	1229	XCSE	20250331 9:15:52.079000

17	1229 XCSE	20250331 9:15:52.419000
9	1229 XCSE	20250331 9:16:56.191000
9	1229 XCSE	20250331 9:17:31.279000
9	1227 XCSE	20250331 9:18:37.241000
8	1227 XCSE	20250331 9:18:37.241000
18	1227 XCSE	20250331 9:20:29.681000
18	1226 XCSE	20250331 9:23:16.950000
2	1226 XCSE	20250331 9:24:23.814000
7	1226 XCSE	20250331 9:24:23.814000
9	1226 XCSE	20250331 9:26:30.605000
9	1226 XCSE	20250331 9:27:43.826000
8	1226 XCSE	20250331 9:27:43.826000
17	1228 XCSE	20250331 9:33:00.665000
8	1228 XCSE	20250331 9:33:00.665000
26	1226 XCSE	20250331 9:34:37.392000
17	1228 XCSE	20250331 9:36:36.084000
26	1230 XCSE	20250331 9:39:16.297000
16	1228 XCSE	20250331 9:39:17.332000
25	1231 XCSE	20250331 9:45:06.250000
17	1231 XCSE	20250331 9:45:55.667000
5	1230 XCSE	20250331 9:46:34.906000
13	1230 XCSE	20250331 9:46:39.118000
5	1230 XCSE	20250331 9:46:39.118000
17	1231 XCSE	20250331 9:48:31.089000
17	1232 XCSE	20250331 9:55:42.678000
8	1232 XCSE	20250331 9:55:42.678000
8	1232 XCSE	20250331 9:55:42.678000
8	1232 XCSE	20250331 9:55:42.678000
8	1232 XCSE	20250331 9:55:42.678000
35	1232 XCSE	20250331 9:57:50.358000
34	1231 XCSE	20250331 9:57:50.378000
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18	1231 XCSE	20250331 10:05:01.391000
9	1231 XCSE	20250331 10:05:01.391000
34	1233 XCSE	20250331 10:20:10.295000
25	1232 XCSE	20250331 10:21:11.705000
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8	1231 XCSE	20250331 10:22:12.019000
17	1231 XCSE	20250331 10:22:12.151000
9	1233 XCSE	20250331 10:34:41.566000
8	1232 XCSE	20250331 10:36:17.091000
7	1232 XCSE	20250331 10:38:19.667000
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8	1231 XCSE	20250331 10:45:07.163000
8	1231 XCSE	20250331 10:45:07.163000
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12	1233 XCSE	20250331 10:48:38.116000
4	1233 XCSE	20250331 10:49:02.400000
5	1236 XCSE	20250331 10:53:23.497000
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17	1235 XCSE	20250331 11:00:15.742000
7	1234 XCSE	20250331 11:00:17.197000
11	1234 XCSE	20250331 11:00:17.197000
17	1234 XCSE	20250331 11:04:48.402000
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6	1233 XCSE	20250331 16:15:34.827000
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17	1233 XCSE	20250401 9:29:15.347000

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9	1235 XCSE	20250401 11:25:10.967000
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17	1238 XCSE	20250401 12:08:08.542000
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17	1237 XCSE	20250401 12:11:21.767000
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33	1234 XCSE	20250401	13:19:30.438000
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8	1234 XCSE	20250401	14:05:07.684000
9	1234 XCSE	20250401	14:05:07.684000
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4	1236 XCSE	20250401	14:07:05.354000
33	1239 XCSE	20250401	14:21:27.855000
9	1239 XCSE	20250401	14:29:14.542000
26	1239 XCSE	20250401	14:30:31.343000
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25	1130 XCSE	20250404 14:42:58.170000
17	1129 XCSE	20250404 14:43:36.546000
17	1128 XCSE	20250404 14:43:39.822000
35	1129 XCSE	20250404 14:45:03.186000
2	1128 XCSE	20250404 14:51:45.706000
23	1128 XCSE	20250404 14:51:45.706000
17	1129 XCSE	20250404 14:53:37.792000
18	1128 XCSE	20250404 14:53:40.171000
17	1127 XCSE	20250404 14:55:15.397000
34	1126 XCSE	20250404 14:57:02.503000
34	1125 XCSE	20250404 14:57:06.916000
34	1126 XCSE	20250404 14:58:30.097000
25	1129 XCSE	20250404 15:02:51.104000

8	1129 XCSE	20250404 15:02:51.104000
14	1131 XCSE	20250404 15:07:00.320000
3	1131 XCSE	20250404 15:09:01.140000
8	1131 XCSE	20250404 15:09:01.140000
6	1131 XCSE	20250404 15:09:01.140000
8	1131 XCSE	20250404 15:09:01.140000
17	1131 XCSE	20250404 15:11:14.848000
8	1131 XCSE	20250404 15:11:14.848000
35	1131 XCSE	20250404 15:11:21.558000
93	1130 XCSE	20250404 15:13:41.693000
17	1130 XCSE	20250404 15:13:41.693000
17	1130 XCSE	20250404 15:13:41.693000
17	1130 XCSE	20250404 15:13:41.693000
47	1122 XCSE	20250404 15:25:43.187000
2	1122 XCSE	20250404 15:25:43.188000
9	1122 XCSE	20250404 15:25:43.188000
8	1122 XCSE	20250404 15:25:43.188000
61	1121 XCSE	20250404 15:27:01.040000
13	1123 XCSE	20250404 15:30:27.692000
34	1124 XCSE	20250404 15:31:40.517000
34	1122 XCSE	20250404 15:32:03.077000
43	1122 XCSE	20250404 15:35:13.127000
33	1120 XCSE	20250404 15:35:41.178000
27	1118 XCSE	20250404 15:37:58.743000
9	1118 XCSE	20250404 15:37:58.743000
2	1114 XCSE	20250404 15:41:05.533000
22	1111 XCSE	20250404 15:43:54.122000
35	1110 XCSE	20250404 15:44:05.078000
33	1108 XCSE	20250404 15:44:15.000000
25	1108 XCSE	20250404 15:44:15.022000
25	1107 XCSE	20250404 15:44:15.155000
27	1107 XCSE	20250404 15:47:03.206000
26	1105 XCSE	20250404 15:51:00.505000
23	1105 XCSE	20250404 15:51:01.029000
2	1105 XCSE	20250404 15:51:01.030000
29	1104 XCSE	20250404 15:55:25.429000
25	1104 XCSE	20250404 15:56:25.102000
14	1107 XCSE	20250404 15:57:54.961000
18	1107 XCSE	20250404 15:59:58.628000
17	1105 XCSE	20250404 16:02:42.860000
8	1105 XCSE	20250404 16:02:42.860000
25	1103 XCSE	20250404 16:03:33.742000
8	1103 XCSE	20250404 16:03:33.742000
34	1103 XCSE	20250404 16:05:26.140000
34	1102 XCSE	20250404 16:06:43.099000
42	1099 XCSE	20250404 16:09:15.028000
41	1101 XCSE	20250404 16:12:23.617000
43	1101 XCSE	20250404 16:13:07.180000
16	1101 XCSE	20250404 16:14:14.746000
34	1101 XCSE	20250404 16:14:14.746000
26	1100 XCSE	20250404 16:14:14.772000
26	1097 XCSE	20250404 16:17:08.737000
9	1096 XCSE	20250404 16:18:58.635000
10	1096 XCSE	20250404 16:19:03.079000
6	1096 XCSE	20250404 16:19:17.959000
8	1096 XCSE	20250404 16:19:17.959000
9	1096 XCSE	20250404 16:19:17.959000
35	1094 XCSE	20250404 16:22:02.760000
6	1091 XCSE	20250404 16:25:42.176000

38	1091 XCSE	20250404 16:27:16.054000
9	1091 XCSE	20250404 16:27:16.054000
9	1091 XCSE	20250404 16:27:16.054000
22	1091 XCSE	20250404 16:28:04.319000
57	1090 XCSE	20250404 16:28:55.206000
8	1090 XCSE	20250404 16:28:55.206000
8	1090 XCSE	20250404 16:28:55.206000
52	1093 XCSE	20250404 16:30:30.730000
43	1092 XCSE	20250404 16:31:03.856000
9	1092 XCSE	20250404 16:31:03.856000
18	1091 XCSE	20250404 16:32:03.231000
9	1091 XCSE	20250404 16:32:03.231000
8	1091 XCSE	20250404 16:32:03.231000
9	1089 XCSE	20250404 16:33:09.193000
9	1089 XCSE	20250404 16:33:09.193000
9	1089 XCSE	20250404 16:33:09.193000
9	1088 XCSE	20250404 16:33:37.186000
25	1087 XCSE	20250404 16:34:42.836000
9	1088 XCSE	20250404 16:39:09.188000
9	1088 XCSE	20250404 16:39:09.188000
9	1088 XCSE	20250404 16:39:17.780000
9	1088 XCSE	20250404 16:39:28.958000
41	1087 XCSE	20250404 16:39:33.210000
9	1088 XCSE	20250404 16:40:10.241352
8	1088 XCSE	20250404 16:40:10.241352
9	1088 XCSE	20250404 16:40:10.241352
10	1088 XCSE	20250404 16:40:10.241352
10	1088 XCSE	20250404 16:40:10.241352
48	1088 XCSE	20250404 16:40:10.241352
64	1088 XCSE	20250404 16:40:10.241380

Attachment

- [UK Aktieopkøbsprogram 2025 - week 14](#)