

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

Date 22 April 2025

Share buyback programme – week 16

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	279,100	1,174.33	327,756,123
14 April 2025	5,000	1,135.67	5,678,350
15 April 2025	5,000	1,159.83	5,799,150
16 April 2025	5,000	1,160.70	5,803,500
17 April 2025	-	-	-
18 April 2025	-	-	-
Total under the share buyback programme	294,100	1,173.20	345,037,123

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:

- 1,609,142 shares under the completed and present share buyback programme(-s) corresponding to 6.03 % 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
16	1130	XCSE	20250414 9:00:44.676000
17	1130	XCSE	20250414 9:02:44.396000
8	1130	XCSE	20250414 9:02:44.396000
25	1130	XCSE	20250414 9:07:00.364000
25	1132	XCSE	20250414 9:15:38.622000
8	1132	XCSE	20250414 9:15:38.622000
14	1131	XCSE	20250414 9:19:33.935000
18	1131	XCSE	20250414 9:19:33.946000
60	1131	XCSE	20250414 9:22:50.561000
17	1131	XCSE	20250414 9:22:59.785000
2	1130	XCSE	20250414 9:23:35.922000

9	1138 XCSE	20250414 9:33:18.176000
33	1136 XCSE	20250414 9:33:35.065000
25	1134 XCSE	20250414 9:34:50.353000
17	1132 XCSE	20250414 9:35:30.825000
9	1131 XCSE	20250414 9:35:59.780000
9	1129 XCSE	20250414 9:37:38.340000
18	1137 XCSE	20250414 9:47:34.051000
17	1136 XCSE	20250414 9:48:00.149000
17	1138 XCSE	20250414 9:53:23.243000
17	1136 XCSE	20250414 9:54:39.191000
8	1136 XCSE	20250414 9:54:39.191000
25	1135 XCSE	20250414 9:55:17.663000
35	1136 XCSE	20250414 10:04:46.440000
18	1135 XCSE	20250414 10:07:09.701000
8	1135 XCSE	20250414 10:07:09.701000
9	1134 XCSE	20250414 10:07:53.928000
9	1133 XCSE	20250414 10:09:14.466000
2	1128 XCSE	20250414 10:11:59.832000
7	1128 XCSE	20250414 10:11:59.832000
17	1129 XCSE	20250414 10:23:42.851000
18	1131 XCSE	20250414 10:31:14.852000
18	1131 XCSE	20250414 10:31:28.491000
17	1129 XCSE	20250414 10:33:55.068000
9	1129 XCSE	20250414 10:33:55.068000
25	1129 XCSE	20250414 10:34:14.132000
9	1128 XCSE	20250414 10:36:06.739000
25	1128 XCSE	20250414 10:46:23.255000
9	1127 XCSE	20250414 10:51:00.589000
17	1126 XCSE	20250414 10:56:33.896000
17	1128 XCSE	20250414 11:05:15.239000
9	1128 XCSE	20250414 11:18:06.155000
8	1128 XCSE	20250414 11:18:06.155000
5	1128 XCSE	20250414 11:18:06.155000
3	1128 XCSE	20250414 11:18:06.155000
17	1128 XCSE	20250414 11:19:09.060000
7	1128 XCSE	20250414 11:19:09.060000
1	1126 XCSE	20250414 11:29:18.484000
17	1128 XCSE	20250414 11:33:52.909000
9	1127 XCSE	20250414 11:33:53.694000
9	1127 XCSE	20250414 11:39:39.626000
9	1127 XCSE	20250414 11:39:39.626000
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9	1128 XCSE	20250414 11:51:48.175000
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8	1127 XCSE	20250414 11:54:32.967000
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9	1129 XCSE	20250414 12:08:07.462000
8	1129 XCSE	20250414 12:08:07.462000
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8	1129 XCSE	20250414 12:11:43.018000
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17	1133 XCSE	20250414 13:15:10.320000
17	1133 XCSE	20250414 13:17:34.983000
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7	1140 XCSE	20250414 15:12:46.111000
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11	1165 XCSE	20250415 9:50:41.723000

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10	1158 XCSE	20250415 13:37:40.112000
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15	1156 XCSE	20250416 14:49:43.265000
15	1158 XCSE	20250416 15:00:01.298000
16	1158 XCSE	20250416 15:00:01.298000
2	1157 XCSE	20250416 15:12:19.171000
27	1157 XCSE	20250416 15:12:19.171000

8	1157 XCSE	20250416 15:18:40.517000
4	1159 XCSE	20250416 15:19:21.005000
8	1159 XCSE	20250416 15:19:21.005000
9	1159 XCSE	20250416 15:19:21.005000
16	1159 XCSE	20250416 15:19:21.005000
10	1159 XCSE	20250416 15:19:21.016000
9	1159 XCSE	20250416 15:19:21.016000
10	1159 XCSE	20250416 15:19:21.031000
9	1159 XCSE	20250416 15:19:21.049000
10	1159 XCSE	20250416 15:19:26.604000
9	1159 XCSE	20250416 15:19:27.636000
10	1159 XCSE	20250416 15:19:27.636000
10	1159 XCSE	20250416 15:19:38.357000
11	1159 XCSE	20250416 15:19:38.357000
19	1158 XCSE	20250416 15:24:51.111000
9	1158 XCSE	20250416 15:24:51.111000
37	1161 XCSE	20250416 15:31:06.844000
30	1162 XCSE	20250416 15:51:10.262000
10	1162 XCSE	20250416 15:51:10.262000
37	1161 XCSE	20250416 15:51:52.949000
40	1163 XCSE	20250416 15:53:10.394000
4	1164 XCSE	20250416 15:53:21.684000
2	1164 XCSE	20250416 15:53:21.684000
10	1164 XCSE	20250416 15:53:21.684000
12	1164 XCSE	20250416 15:53:21.684000
8	1164 XCSE	20250416 15:53:21.710000
9	1164 XCSE	20250416 15:53:21.710000
10	1164 XCSE	20250416 15:53:21.729000
38	1163 XCSE	20250416 15:53:36.394000
21	1164 XCSE	20250416 15:53:36.518000
17	1164 XCSE	20250416 15:53:36.524000
8	1164 XCSE	20250416 15:53:36.524000
24	1163 XCSE	20250416 15:54:12.263000
23	1163 XCSE	20250416 15:54:12.263000
47	1162 XCSE	20250416 15:55:00.223000
47	1162 XCSE	20250416 15:55:00.226000
47	1162 XCSE	20250416 15:55:00.228000
47	1162 XCSE	20250416 16:00:00.993000
9	1162 XCSE	20250416 16:00:00.993000
9	1162 XCSE	20250416 16:00:00.993000
9	1162 XCSE	20250416 16:00:00.993000
15	1164 XCSE	20250416 16:00:00.994000
32	1164 XCSE	20250416 16:00:00.994000
9	1164 XCSE	20250416 16:00:00.994000
31	1164 XCSE	20250416 16:00:00.994000
18	1164 XCSE	20250416 16:00:00.994000
8	1164 XCSE	20250416 16:00:00.994000
15	1164 XCSE	20250416 16:00:00.994000
1	1164 XCSE	20250416 16:00:00.994000
80	1162 XCSE	20250416 16:00:01.011000
55	1161 XCSE	20250416 16:01:36.922000
9	1162 XCSE	20250416 16:05:37.140000
10	1162 XCSE	20250416 16:05:37.140000
8	1164 XCSE	20250416 16:08:41.248000
9	1164 XCSE	20250416 16:08:41.259000
9	1164 XCSE	20250416 16:08:41.259000
8	1164 XCSE	20250416 16:08:41.288000
9	1164 XCSE	20250416 16:08:48.357000
10	1164 XCSE	20250416 16:08:48.357000

38	1163 XCSE	20250416 16:09:16.892000
9	1163 XCSE	20250416 16:09:16.892000
40	1162 XCSE	20250416 16:09:35.489000
2	1161 XCSE	20250416 16:09:39.668000
10	1162 XCSE	20250416 16:09:39.668000
3	1162 XCSE	20250416 16:09:39.668000
338	1162 XCSE	20250416 16:16:20.626114
133	1162 XCSE	20250416 16:16:20.626147
653	1162 XCSE	20250416 16:16:20.626149

Attachment

- [UK Aktieopkøbsprogram 2025 - week 16](#)