

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

Date 26 May 2025

Share buyback programme – week 21

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	381,300	1,195.36	455,791,199
19 May 2025	5,200	1,340.75	6,971,900
20 May 2025	5,000	1,352.38	6,761,900
21 May 2025	4,500	1,350.93	6,079,185
22 May 2025	4,500	1,338.60	6,023,700
23 May 2025	4,300	1,341.90	5,770,170
Total under the share buyback programme	404,800	1,204.05	487,398,054

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:

- 404,800 shares under the present share buyback programme corresponding to 1.59 % of the bank’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.

Kind regards

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time - CET
16	1343	XCSE	20250519 9:01:57.092000
8	1343	XCSE	20250519 9:01:57.092000
17	1342	XCSE	20250519 9:05:12.160000
8	1342	XCSE	20250519 9:05:12.160000
25	1341	XCSE	20250519 9:05:12.177000
14	1340	XCSE	20250519 9:09:38.874000
11	1340	XCSE	20250519 9:09:38.874000
26	1339	XCSE	20250519 9:10:18.322000
7	1339	XCSE	20250519 9:10:27.654000
5	1339	XCSE	20250519 9:10:27.654000
7	1339	XCSE	20250519 9:11:33.661000
26	1337	XCSE	20250519 9:12:30.423000

26	1337 XCSE	20250519 9:12:30.438000
9	1337 XCSE	20250519 9:13:11.520000
6	1337 XCSE	20250519 9:13:51.216000
3	1337 XCSE	20250519 9:13:51.216000
6	1337 XCSE	20250519 9:14:29.167000
3	1337 XCSE	20250519 9:14:29.167000
9	1337 XCSE	20250519 9:15:08.319000
17	1335 XCSE	20250519 9:15:18.059000
9	1335 XCSE	20250519 9:15:18.059000
17	1332 XCSE	20250519 9:16:12.100000
8	1332 XCSE	20250519 9:16:12.100000
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3	1332 XCSE	20250519 9:19:22.167000
5	1332 XCSE	20250519 9:19:22.167000
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1	1332 XCSE	20250519 9:20:07.392000
6	1332 XCSE	20250519 9:20:07.392000
5	1332 XCSE	20250519 9:20:58.332000
4	1332 XCSE	20250519 9:20:58.332000
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1	1332 XCSE	20250519 9:21:44.392000
2	1332 XCSE	20250519 9:21:44.392000
4	1332 XCSE	20250519 9:26:54.872000
6	1332 XCSE	20250519 9:26:54.872000
6	1332 XCSE	20250519 9:26:54.872000
5	1332 XCSE	20250519 9:26:54.892000
17	1331 XCSE	20250519 9:30:54.106000
17	1330 XCSE	20250519 9:33:55.877000
35	1330 XCSE	20250519 9:38:44.104000
33	1329 XCSE	20250519 9:39:43.169000
6	1332 XCSE	20250519 9:42:03.216000
6	1332 XCSE	20250519 9:42:03.216000
1	1332 XCSE	20250519 9:42:03.581000
1	1332 XCSE	20250519 9:42:06.603000
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2	1332 XCSE	20250519 9:42:14.298000
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6	1332 XCSE	20250519 9:45:55.475000
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6	1332 XCSE	20250519 10:34:56.919000
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7	1332 XCSE	20250519 10:35:34.168000
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41	1345 XCSE	20250519 15:04:35.671000
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43	1343 XCSE	20250519 15:07:52.468000
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14	1361 XCSE	20250520 9:39:50.106000
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9	1354 XCSE	20250520 10:25:59.024000
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100	1349 XCSE	20250523 9:58:19.289000
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52	1350 XCSE	20250523 10:17:33.817000
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52	1355 XCSE	20250523 10:23:30.283000
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43	1353 XCSE	20250523 10:24:24.058000
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34	1354 XCSE	20250523 10:39:16.446000
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8	1349 XCSE	20250523 12:54:51.115000
33	1348 XCSE	20250523 13:02:15.963000
9	1348 XCSE	20250523 13:17:29.519000
6	1348 XCSE	20250523 13:17:29.519000
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9	1347 XCSE	20250523 13:23:09.808000
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9	1341 XCSE	20250523 13:44:32.497000
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9	1309 XCSE	20250523 14:12:48.724000
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9	1304 XCSE	20250523 14:16:15.112000
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17	1343 XCSE	20250523 16:37:30.008429
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Attachment

- [UK Aktieopkøbsprogram 2025 - week 21](#)