

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

Date 30 June 2025

Share buyback programme – week 26

The share buyback programme runs in the period 2 June 2025 up to and including 30 January 2026, see company announcement of 2 June 2025.

During the period the bank will thus buy back its own shares for a total of up to DKK 1,000 million under the programme, but to a maximum of 1,600,000 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	79,000	1,348.30	106,515,381
23 June 2025	6,000	1,346.53	8,079,180
24 June 2025	5,000	1,365.82	6,829,100
25 June 2025	5,000	1,359.51	6,797,550
26 June 2025	5,200	1,357.97	7,061,444
27 June 2025	4,000	1,380.40	5,521,600
Total under the share buyback programme	104,200	1,351.29	140,804,255
Å	Å	Å	Å
Bought back under share buyback programme executed in the period 28 January 2025 - 28 May 2025	414,200	1,207.12	499,988,706
Total bought back	518,400	1,236.10	640,792,961

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:

- 518,400 shares under the above share buyback programmes corresponding to 2.04 % 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	Date/time - CET	Å
4	1344	XCSE	20250623 9:15:12.697000	
9	1344	XCSE	20250623 9:15:12.697000	
6	1345	XCSE	20250623 9:15:14.975000	
17	1342	XCSE	20250623 9:17:08.101000	
2	1342	XCSE	20250623 9:23:52.143000	
17	1341	XCSE	20250623 9:25:34.104000	
17	1344	XCSE	20250623 9:39:51.232000	

17	1343 XCSE	20250623 9:54:12.224000
6	1342 XCSE	20250623 9:54:38.610000
17	1344 XCSE	20250623 9:59:30.095000
27	1343 XCSE	20250623 9:59:52.709000
27	1343 XCSE	20250623 9:59:52.712000
27	1343 XCSE	20250623 9:59:52.715000
27	1343 XCSE	20250623 9:59:52.723000
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11	1346 XCSE	20250623 10:00:23.278000
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10	1346 XCSE	20250623 10:00:25.903000
23	1345 XCSE	20250623 10:01:06.243000
23	1345 XCSE	20250623 10:01:06.244000
23	1345 XCSE	20250623 10:01:06.245000
10	1345 XCSE	20250623 10:01:06.246000
23	1345 XCSE	20250623 10:01:06.247000
23	1345 XCSE	20250623 10:01:06.247000
23	1345 XCSE	20250623 10:01:06.248000
23	1345 XCSE	20250623 10:01:06.248000
2	1345 XCSE	20250623 10:01:06.249000
17	1344 XCSE	20250623 10:02:42.140000
17	1343 XCSE	20250623 10:02:44.671000
18	1342 XCSE	20250623 10:04:00.389000
17	1342 XCSE	20250623 10:06:48.097000
22	1342 XCSE	20250623 10:08:11.876000
22	1342 XCSE	20250623 10:08:11.877000
22	1342 XCSE	20250623 10:08:11.878000
22	1342 XCSE	20250623 10:08:11.880000
22	1342 XCSE	20250623 10:08:11.881000
22	1342 XCSE	20250623 10:08:11.885000
22	1342 XCSE	20250623 10:08:11.887000
22	1342 XCSE	20250623 10:08:11.890000
22	1342 XCSE	20250623 10:08:11.891000
22	1342 XCSE	20250623 10:08:11.891000
9	1342 XCSE	20250623 10:08:31.217000
17	1342 XCSE	20250623 10:16:10.055000
8	1342 XCSE	20250623 10:16:10.055000
25	1340 XCSE	20250623 10:16:16.104000
9	1339 XCSE	20250623 10:18:00.052000
23	1341 XCSE	20250623 10:18:50.155000
9	1341 XCSE	20250623 10:18:50.156000
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9	1341 XCSE	20250623 10:20:26.611000
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1	1342 XCSE	20250623 10:25:53.177000
7	1342 XCSE	20250623 10:26:12.215000
1	1342 XCSE	20250623 10:26:12.215000
1	1342 XCSE	20250623 10:26:12.215000
24	1342 XCSE	20250623 10:26:12.216000
14	1342 XCSE	20250623 10:26:12.218000
9	1342 XCSE	20250623 10:27:08.610000
9	1342 XCSE	20250623 10:28:31.899000
9	1341 XCSE	20250623 10:28:55.609000
9	1341 XCSE	20250623 10:29:11.610000
8	1341 XCSE	20250623 10:29:30.610000
9	1341 XCSE	20250623 10:29:59.610000
9	1340 XCSE	20250623 10:31:15.097000
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11	1350 XCSE	20250623 11:12:53.557000
25	1350 XCSE	20250623 11:17:03.517000
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26	1365 XCSE	20250624 9:09:31.387000
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33	1375 XCSE	20250624 13:15:13.054000
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3	1375 XCSE	20250624 13:15:51.833000
5	1375 XCSE	20250624 13:15:51.833000
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5	1375 XCSE	20250624 13:16:01.736000
5	1375 XCSE	20250624 13:16:01.736000
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9	1374 XCSE	20250624 13:17:35.047000
9	1374 XCSE	20250624 13:17:35.047000
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8	1373 XCSE	20250624 13:48:41.200000
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18	1381 XCSE	20250627 12:26:15.278000
17	1381 XCSE	20250627 12:28:45.317000
17	1381 XCSE	20250627 12:29:44.627000
23	1381 XCSE	20250627 12:31:46.565000
18	1379 XCSE	20250627 12:36:27.111000
8	1379 XCSE	20250627 12:36:27.111000
25	1379 XCSE	20250627 12:37:39.225000
16	1381 XCSE	20250627 12:57:14.849000
10	1381 XCSE	20250627 12:57:14.849000
1	1383 XCSE	20250627 13:02:24.275000
8	1383 XCSE	20250627 13:02:24.275000
8	1383 XCSE	20250627 13:02:24.275000
42	1383 XCSE	20250627 13:02:24.275000
6	1383 XCSE	20250627 13:02:24.275000
15	1383 XCSE	20250627 13:02:24.277000
31	1385 XCSE	20250627 13:04:02.188000
66	1384 XCSE	20250627 13:04:58.016000
16	1385 XCSE	20250627 13:06:26.112000
66	1384 XCSE	20250627 13:07:43.229000
58	1383 XCSE	20250627 13:11:25.119000
62	1384 XCSE	20250627 13:29:30.222000
9	1384 XCSE	20250627 13:29:30.222000
38	1383 XCSE	20250627 13:29:36.533000
20	1383 XCSE	20250627 13:29:36.533000
70	1389 XCSE	20250627 13:50:56.201000
11	1388 XCSE	20250627 13:52:18.489000
33	1388 XCSE	20250627 13:55:49.222000
33	1387 XCSE	20250627 14:02:52.991000
8	1387 XCSE	20250627 14:02:52.991000
9	1387 XCSE	20250627 14:02:52.991000
9	1383 XCSE	20250627 14:03:45.000000
17	1383 XCSE	20250627 14:11:35.661000
8	1383 XCSE	20250627 14:11:35.661000
8	1383 XCSE	20250627 14:11:35.661000
8	1383 XCSE	20250627 14:11:35.661000
35	1383 XCSE	20250627 14:13:55.456000
25	1385 XCSE	20250627 14:24:59.110000
8	1385 XCSE	20250627 14:24:59.110000
8	1385 XCSE	20250627 14:24:59.110000
8	1385 XCSE	20250627 14:24:59.110000
17	1386 XCSE	20250627 14:42:56.018000
8	1386 XCSE	20250627 14:42:56.018000
8	1386 XCSE	20250627 14:42:56.018000
41	1386 XCSE	20250627 14:56:37.454000
17	1387 XCSE	20250627 15:14:17.606000
17	1387 XCSE	20250627 15:14:17.609000
9	1388 XCSE	20250627 15:20:05.998000
9	1388 XCSE	20250627 15:20:50.998000
9	1388 XCSE	20250627 15:21:05.001000

9	1388XCSE	20250627 15:21:18.836000
9	1388XCSE	20250627 15:21:31.999000
51	1387XCSE	20250627 15:21:43.221000
9	1386XCSE	20250627 15:26:15.914000
41	1386XCSE	20250627 15:26:15.914000
8	1386XCSE	20250627 15:26:15.914000
8	1386XCSE	20250627 15:26:15.914000
8	1386XCSE	20250627 15:26:15.914000
50	1385XCSE	20250627 15:26:18.344000
20	1385XCSE	20250627 15:26:18.344000
17	1384XCSE	20250627 15:34:15.405000
8	1384XCSE	20250627 15:34:15.405000
9	1384XCSE	20250627 15:34:15.405000
25	1383XCSE	20250627 15:35:02.802000
3	1383XCSE	20250627 15:40:57.879000
32	1383XCSE	20250627 15:40:57.879000
9	1383XCSE	20250627 15:40:57.879000
9	1383XCSE	20250627 15:49:01.999000
9	1383XCSE	20250627 15:49:32.000000
7	1383XCSE	20250627 15:50:02.000000
2	1383XCSE	20250627 15:50:02.000000
7	1383XCSE	20250627 15:50:17.218000
9	1383XCSE	20250627 15:50:17.218000
3	1383XCSE	20250627 15:50:17.218000
6	1383XCSE	20250627 15:50:44.000000
3	1383XCSE	20250627 15:50:44.000000
8	1383XCSE	20250627 15:51:12.000000
1	1383XCSE	20250627 15:51:12.000000
8	1383XCSE	20250627 15:52:31.986000
1	1383XCSE	20250627 15:52:31.986000
8	1383XCSE	20250627 15:52:57.000000
1	1383XCSE	20250627 15:52:57.000000
8	1383XCSE	20250627 15:53:23.999000
1	1383XCSE	20250627 15:53:23.999000
8	1383XCSE	20250627 15:53:51.737000
1	1383XCSE	20250627 15:53:51.737000
8	1383XCSE	20250627 15:54:19.999000
1	1383XCSE	20250627 15:54:19.999000
8	1383XCSE	20250627 15:54:47.999000
1	1383XCSE	20250627 15:54:47.999000
17	1384XCSE	20250627 15:55:19.569000
6	1384XCSE	20250627 15:55:19.569000
19	1384XCSE	20250627 15:55:19.569000
8	1384XCSE	20250627 15:55:19.569000
9	1384XCSE	20250627 15:55:19.569000
26	1383XCSE	20250627 15:55:33.999000
9	1384XCSE	20250627 15:59:03.999000
9	1384XCSE	20250627 15:59:37.998000
3	1384XCSE	20250627 16:00:15.998000
6	1384XCSE	20250627 16:00:15.998000
27	1382XCSE	20250627 16:00:20.231000
9	1382XCSE	20250627 16:00:20.231000
8	1382XCSE	20250627 16:00:20.231000
33	1381XCSE	20250627 16:00:20.243000
41	1381XCSE	20250627 16:01:40.364000
34	1383XCSE	20250627 16:11:36.287000
3	1383XCSE	20250627 16:11:36.287000
5	1383XCSE	20250627 16:11:36.287000
8	1383XCSE	20250627 16:11:36.287000

43	1385 XCSE	20250627 16:22:04.037000
9	1385 XCSE	20250627 16:22:04.037000
59	1385 XCSE	20250627 16:22:04.037000
39	1385 XCSE	20250627 16:22:49.721000
11	1385 XCSE	20250627 16:22:49.721000
749	1384 XCSE	20250627 16:24:09.118967

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 26](#)