

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

Date 7 July 2025

Share buyback programme – week 27

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	104,200	1,351.29	140,804,255
30 June 2025	4,000	1,385.75	5,543,000
1 July 2025	4,300	1,373.36	5,905,448
2 July 2025	4,000	1,381.32	5,525,280
3 July 2025	4,000	1,399.23	5,596,920
4 July 2025	4,000	1,390.10	5,560,400
Total under the share buyback programme	124,500	1,356.91	168,935,303
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	538,700	1,241.74	668,924,009

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:

- 538,700 shares under the above share buyback programmes corresponding to 2.12 % 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
8	1390	XCSE	20250630 9:01:03.785000	
9	1386	XCSE	20250630 9:01:52.355000	
18	1389	XCSE	20250630 9:09:57.692000	
18	1388	XCSE	20250630 9:14:28.542000	
17	1387	XCSE	20250630 9:15:24.046000	
17	1387	XCSE	20250630 9:17:48.107000	
18	1388	XCSE	20250630 9:33:15.237000	

20	1388 XCSE	20250630 9:33:15.237000
20	1388 XCSE	20250630 9:33:15.237000
9	1388 XCSE	20250630 9:33:15.239000
9	1388 XCSE	20250630 9:33:52.558000
25	1388 XCSE	20250630 9:33:52.558000
17	1385 XCSE	20250630 9:39:00.222000
8	1385 XCSE	20250630 9:39:00.222000
21	1384 XCSE	20250630 9:44:16.509000
4	1384 XCSE	20250630 9:44:16.509000
16	1384 XCSE	20250630 9:44:16.525000
26	1385 XCSE	20250630 9:50:02.679000
35	1390 XCSE	20250630 9:54:20.920000
9	1390 XCSE	20250630 9:55:42.182000
28	1390 XCSE	20250630 9:55:42.339000
22	1391 XCSE	20250630 10:02:25.687000
9	1391 XCSE	20250630 10:03:09.184000
9	1391 XCSE	20250630 10:03:59.186000
9	1391 XCSE	20250630 10:04:55.204000
9	1391 XCSE	20250630 10:05:45.880000
9	1391 XCSE	20250630 10:06:43.052000
9	1391 XCSE	20250630 10:07:34.266000
8	1391 XCSE	20250630 10:08:31.183000
1	1391 XCSE	20250630 10:08:31.183000
17	1387 XCSE	20250630 10:08:51.227000
8	1387 XCSE	20250630 10:08:51.227000
9	1387 XCSE	20250630 10:08:51.227000
9	1386 XCSE	20250630 10:23:47.183000
9	1387 XCSE	20250630 10:23:54.607000
9	1387 XCSE	20250630 10:23:54.618000
9	1387 XCSE	20250630 10:23:54.627000
9	1387 XCSE	20250630 10:23:54.636000
9	1387 XCSE	20250630 10:23:54.643000
9	1387 XCSE	20250630 10:23:54.652000
9	1387 XCSE	20250630 10:24:40.183000
9	1387 XCSE	20250630 10:25:42.182000
3	1387 XCSE	20250630 10:26:28.182000
13	1389 XCSE	20250630 10:34:57.479000
9	1389 XCSE	20250630 10:34:57.479000
9	1389 XCSE	20250630 10:34:57.480000
26	1389 XCSE	20250630 10:34:57.499000
9	1389 XCSE	20250630 10:34:57.499000
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9	1387 XCSE	20250630 10:44:40.175000
34	1387 XCSE	20250630 10:44:40.424000
4	1387 XCSE	20250630 10:44:40.424000
9	1387 XCSE	20250630 10:45:04.182000
9	1387 XCSE	20250630 10:45:25.182000
8	1387 XCSE	20250630 10:45:52.551000
1	1387 XCSE	20250630 10:45:52.551000
19	1386 XCSE	20250630 10:46:48.130000
9	1386 XCSE	20250630 10:47:00.321000
9	1386 XCSE	20250630 10:47:12.549000
9	1386 XCSE	20250630 10:47:23.588000
9	1386 XCSE	20250630 10:47:40.183000
17	1385 XCSE	20250630 10:48:05.239000
17	1385 XCSE	20250630 10:48:10.150000
17	1382 XCSE	20250630 10:53:21.249000
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2	1380 XCSE	20250630 11:02:05.302000
9	1380 XCSE	20250630 11:02:05.302000
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18	1381 XCSE	20250630 11:06:46.770000
18	1381 XCSE	20250630 11:06:46.772000
17	1382 XCSE	20250630 11:09:49.039000
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9	1383 XCSE	20250630 11:15:52.155000
9	1383 XCSE	20250630 11:15:52.158000
9	1383 XCSE	20250630 11:15:52.159000
9	1384 XCSE	20250630 11:16:53.906000
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17	1384 XCSE	20250630 11:21:08.106000
17	1385 XCSE	20250630 11:31:18.052000
17	1385 XCSE	20250630 11:31:18.053000
9	1383 XCSE	20250630 11:31:21.839000
8	1383 XCSE	20250630 11:31:21.839000
2	1383 XCSE	20250630 11:31:21.839000
6	1383 XCSE	20250630 11:31:34.207000
19	1383 XCSE	20250630 11:31:34.207000
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4	1382 XCSE	20250630 11:37:18.957000
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9	1380 XCSE	20250630 12:46:32.182000
9	1381 XCSE	20250630 12:47:40.171000
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9	1381 XCSE	20250630 12:47:40.180000
9	1381 XCSE	20250630 12:47:40.181000
9	1381 XCSE	20250630 12:47:40.182000
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26	1382 XCSE	20250630 12:55:31.498000
8	1382 XCSE	20250630 12:55:31.498000

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15	1388 XCSE	20250630 14:44:55.119000
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8	1387 XCSE	20250630 14:47:52.101000
9	1387 XCSE	20250630 14:47:52.101000
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25	1386 XCSE	20250630 14:59:04.056000

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8	1385 XCSE	20250630 15:12:25.183000
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12	1389 XCSE	20250630 15:50:26.630000
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8	1389 XCSE	20250630 15:57:14.042000
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44	1388 XCSE	20250630 16:00:41.467000
35	1387 XCSE	20250630 16:00:55.643000
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500	1386 XCSE	20250630 16:22:17.185832
145	1386 XCSE	20250630 16:22:17.185851
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17	1386 XCSE	20250701 9:25:27.096000
17	1385 XCSE	20250701 9:28:47.782000
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17	1385 XCSE	20250701 9:31:48.764000
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9	1380 XCSE	20250701 9:46:25.894000

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27	1373 XCSE	20250701 10:24:34.891000
6	1373 XCSE	20250701 10:25:32.548000
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17	1374 XCSE	20250701 10:32:28.104000
17	1373 XCSE	20250701 10:32:38.846000
18	1372 XCSE	20250701 10:34:36.731000
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11	1373 XCSE	20250701 10:46:32.987000
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8	1373 XCSE	20250701 10:51:14.587000
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17	1369 XCSE	20250701 11:23:00.618000
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25	1366XCSE	20250701 11:39:19.067000
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8	1367XCSE	20250701 11:45:08.906000
8	1367XCSE	20250701 11:45:08.906000
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33	1366XCSE	20250701 11:57:16.100000
41	1368XCSE	20250701 12:15:48.134000
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11	1369XCSE	20250701 12:22:46.302000
41	1368XCSE	20250701 12:22:46.322000
42	1367XCSE	20250701 12:23:13.220000
18	1367XCSE	20250701 12:29:21.005000
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26	1368XCSE	20250701 12:31:43.441000
17	1368XCSE	20250701 12:38:15.064000
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17	1367XCSE	20250701 12:42:54.835000
8	1367XCSE	20250701 12:42:54.835000
8	1367XCSE	20250701 12:42:54.835000
35	1366XCSE	20250701 12:48:15.698000
35	1365XCSE	20250701 12:51:19.617000
26	1364XCSE	20250701 12:55:52.974000
8	1364XCSE	20250701 12:55:52.974000
168	1368XCSE	20250701 13:17:10.154000
26	1368XCSE	20250701 13:45:24.899000
8	1368XCSE	20250701 13:45:24.899000
1	1370XCSE	20250701 14:07:21.244000
2	1370XCSE	20250701 14:07:30.134000
1	1370XCSE	20250701 14:10:01.478000
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1	1370XCSE	20250701 14:13:06.856000
22	1370XCSE	20250701 14:20:16.584000
7	1370XCSE	20250701 14:20:16.584000
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Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 27](#)