

Date 21 July 2025

Share buyback programme – week 29

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	144,500	1,364.94	197,233,343
14 July 2025	4,000	1,417.46	5,669,840
15 July 2025	4,000	1,418.38	5,673,520
16 July 2025	4,000	1,428.51	5,714,040
17 July 2025	4,000	1,425.34	5,701,360
18 July 2025	4,100	1,405.60	5,762,960
Total under the share buyback programme	164,600	1,371.54	225,755,063
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	578,800	1,253.88	725,743,769

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:

- 578,800 shares under the above share buyback programmes corresponding to 2.28 % 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
9	1402	XCSE	20250714 9:00:07.608000	
19	1406	XCSE	20250714 9:04:55.715000	
20	1405	XCSE	20250714 9:07:02.828000	
19	1407	XCSE	20250714 9:10:30.245000	
19	1408	XCSE	20250714 9:14:43.031000	
10	1407	XCSE	20250714 9:16:30.719000	
20	1404	XCSE	20250714 9:24:05.102000	

10	1403 XCSE	20250714 9:28:02.996000
9	1403 XCSE	20250714 9:28:02.996000
20	1403 XCSE	20250714 9:28:03.016000
20	1405 XCSE	20250714 9:35:22.544000
7	1406 XCSE	20250714 9:42:11.725000
6	1406 XCSE	20250714 9:42:11.725000
20	1405 XCSE	20250714 9:42:16.208000
19	1405 XCSE	20250714 9:42:25.990000
29	1409 XCSE	20250714 9:56:44.311000
29	1408 XCSE	20250714 9:58:38.119000
28	1409 XCSE	20250714 9:59:48.104000
20	1408 XCSE	20250714 10:00:59.778000
28	1410 XCSE	20250714 10:09:04.213000
29	1412 XCSE	20250714 10:23:18.129000
10	1412 XCSE	20250714 10:23:18.129000
9	1412 XCSE	20250714 10:23:18.129000
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8	1414 XCSE	20250714 10:29:40.610000
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9	1413 XCSE	20250714 10:37:36.585000
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18	1413 XCSE	20250714 10:37:36.585000
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10	1413 XCSE	20250714 10:39:36.488000
10	1412 XCSE	20250714 10:40:48.096000
37	1412 XCSE	20250714 11:07:28.099000
37	1415 XCSE	20250714 11:07:30.048000
29	1414 XCSE	20250714 11:07:41.815000
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6	1416 XCSE	20250714 11:22:54.020000
6	1416 XCSE	20250714 11:22:54.022000
6	1416 XCSE	20250714 11:22:54.022000
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19	1415 XCSE	20250714 11:34:32.404000
19	1418 XCSE	20250714 12:04:39.936000
57	1417 XCSE	20250714 12:04:39.989000
46	1417 XCSE	20250714 12:17:22.110000
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9	1409 XCSE	20250718 9:42:34.957000
9	1408 XCSE	20250718 9:42:36.368000

266	1405 XCSE	20250718 9:43:18.731134
13	1405 XCSE	20250718 9:45:01.206000
18	1404 XCSE	20250718 9:45:01.208000
15	1408 XCSE	20250718 9:46:36.552000
3	1408 XCSE	20250718 9:46:36.552000
17	1408 XCSE	20250718 9:47:29.939000
18	1406 XCSE	20250718 9:47:55.520000
17	1404 XCSE	20250718 9:50:24.821000
9	1404 XCSE	20250718 9:50:24.821000
26	1403 XCSE	20250718 9:50:24.851000
33	1408 XCSE	20250718 9:59:39.282000
25	1407 XCSE	20250718 10:00:57.961000
18	1406 XCSE	20250718 10:01:51.111000
17	1406 XCSE	20250718 10:06:40.399000
9	1407 XCSE	20250718 10:08:06.361000
9	1405 XCSE	20250718 10:12:13.115000
9	1405 XCSE	20250718 10:12:13.115000
8	1405 XCSE	20250718 10:12:13.115000
26	1406 XCSE	20250718 10:12:48.498000
17	1410 XCSE	20250718 10:20:00.330000
17	1413 XCSE	20250718 10:22:17.163000
17	1411 XCSE	20250718 10:30:50.938000
8	1411 XCSE	20250718 10:30:50.938000
8	1411 XCSE	20250718 10:30:50.938000
8	1411 XCSE	20250718 10:30:50.938000
8	1411 XCSE	20250718 10:30:50.938000
36	1409 XCSE	20250718 10:31:18.379000
17	1408 XCSE	20250718 10:33:53.104000
9	1407 XCSE	20250718 10:36:38.145000
9	1407 XCSE	20250718 10:39:23.563000
9	1407 XCSE	20250718 10:39:23.565000
9	1407 XCSE	20250718 10:39:23.567000
9	1406 XCSE	20250718 10:39:23.615000
7	1406 XCSE	20250718 10:50:56.818000
20	1406 XCSE	20250718 10:50:56.818000
18	1405 XCSE	20250718 10:53:01.152000
17	1405 XCSE	20250718 10:53:01.162000
9	1403 XCSE	20250718 10:57:00.955000
9	1401 XCSE	20250718 11:00:13.391000
8	1401 XCSE	20250718 11:00:13.391000
17	1402 XCSE	20250718 11:06:31.109000
9	1402 XCSE	20250718 11:07:20.118000
1	1405 XCSE	20250718 11:17:46.080000
49	1404 XCSE	20250718 11:18:24.202000
3	1407 XCSE	20250718 11:26:37.094000
3	1407 XCSE	20250718 11:26:37.094000
3	1407 XCSE	20250718 11:26:37.094000
7	1407 XCSE	20250718 11:27:50.834000
2	1407 XCSE	20250718 11:27:50.834000
15	1408 XCSE	20250718 11:30:01.619000
6	1408 XCSE	20250718 11:30:01.619000
27	1406 XCSE	20250718 11:30:50.624000
8	1406 XCSE	20250718 11:30:50.624000
10	1408 XCSE	20250718 11:36:00.856000
10	1408 XCSE	20250718 11:36:35.482000
1	1407 XCSE	20250718 11:39:31.064000
17	1407 XCSE	20250718 11:39:31.064000
9	1407 XCSE	20250718 11:39:31.064000
25	1407 XCSE	20250718 11:39:31.076000

17	1406XCSE	20250718 11:40:36.906000
9	1407XCSE	20250718 11:45:56.940000
9	1407XCSE	20250718 11:48:46.544000
10	1407XCSE	20250718 11:52:35.315000
9	1406XCSE	20250718 11:53:59.901000
18	1406XCSE	20250718 11:57:14.934000
3	1406XCSE	20250718 11:59:56.501000
1	1406XCSE	20250718 11:59:59.935000
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13	1406XCSE	20250718 12:00:08.126000
3	1406XCSE	20250718 12:00:08.126000
1	1406XCSE	20250718 12:00:08.126000
3	1406XCSE	20250718 12:00:51.660000
6	1406XCSE	20250718 12:00:51.660000
2	1406XCSE	20250718 12:00:58.530000
2	1406XCSE	20250718 12:00:58.530000
2	1406XCSE	20250718 12:01:05.370000
2	1406XCSE	20250718 12:01:34.515000
27	1406XCSE	20250718 12:01:34.525000
9	1405XCSE	20250718 12:01:37.997000
9	1406XCSE	20250718 12:05:08.834000
5	1405XCSE	20250718 12:05:51.516000
2	1405XCSE	20250718 12:05:51.544000
10	1405XCSE	20250718 12:06:02.425000
5	1405XCSE	20250718 12:06:02.425000
2	1405XCSE	20250718 12:06:02.425000
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8	1403XCSE	20250718 12:19:03.772000
9	1402XCSE	20250718 12:27:06.893000
9	1401XCSE	20250718 12:39:59.305000
9	1401XCSE	20250718 12:39:59.305000
9	1401XCSE	20250718 12:39:59.305000
30	1402XCSE	20250718 12:39:59.306000
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8	1400XCSE	20250718 12:43:29.217000
4	1400XCSE	20250718 12:43:29.217000
22	1404XCSE	20250718 12:54:53.841000
2	1404XCSE	20250718 12:54:53.841000
11	1404XCSE	20250718 12:54:53.854000
1	1404XCSE	20250718 12:56:26.833000
18	1403XCSE	20250718 12:57:01.111000
6	1403XCSE	20250718 13:00:02.934000
17	1402XCSE	20250718 13:00:10.357000
17	1403XCSE	20250718 13:07:46.214000
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10	1403XCSE	20250718 13:20:10.368000
13	1403XCSE	20250718 13:20:10.410000
11	1403XCSE	20250718 13:20:10.430000
10	1403XCSE	20250718 13:20:10.440000
11	1403XCSE	20250718 13:20:16.529000
2	1403XCSE	20250718 13:20:48.833000
7	1403XCSE	20250718 13:20:48.833000

27	1400 XCSE	20250718 13:21:32.200000
8	1400 XCSE	20250718 13:21:32.200000
25	1399 XCSE	20250718 13:26:46.850000
12	1400 XCSE	20250718 13:39:35.988000
11	1400 XCSE	20250718 13:39:35.998000
12	1401 XCSE	20250718 13:39:41.528000
3	1400 XCSE	20250718 13:40:07.355000
32	1400 XCSE	20250718 13:40:07.355000
34	1399 XCSE	20250718 13:40:07.393000
4	1399 XCSE	20250718 13:40:07.430000
33	1402 XCSE	20250718 13:45:06.127000
33	1402 XCSE	20250718 13:45:06.239000
9	1405 XCSE	20250718 13:52:45.819000
18	1405 XCSE	20250718 13:54:23.454000
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11	1406 XCSE	20250718 13:58:10.636000
2	1406 XCSE	20250718 13:58:10.636000
9	1406 XCSE	20250718 13:59:19.834000
35	1405 XCSE	20250718 13:59:26.298000
33	1405 XCSE	20250718 13:59:26.300000
25	1405 XCSE	20250718 13:59:26.309000
25	1405 XCSE	20250718 14:03:08.794000
9	1405 XCSE	20250718 14:03:08.794000
26	1404 XCSE	20250718 14:05:12.125000
25	1403 XCSE	20250718 14:10:16.433000
8	1403 XCSE	20250718 14:10:16.433000
8	1403 XCSE	20250718 14:10:16.433000
1	1404 XCSE	20250718 14:19:32.189000
8	1404 XCSE	20250718 14:19:32.189000
12	1405 XCSE	20250718 14:22:17.718000
3	1405 XCSE	20250718 14:22:17.718000
9	1405 XCSE	20250718 14:24:09.837000
26	1405 XCSE	20250718 14:30:00.108000
25	1405 XCSE	20250718 14:30:00.217000
25	1404 XCSE	20250718 14:30:38.255000
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7	1404 XCSE	20250718 14:44:04.833000
3	1404 XCSE	20250718 14:44:57.833000
6	1404 XCSE	20250718 14:44:57.833000
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9	1402 XCSE	20250718 14:45:07.965000
8	1402 XCSE	20250718 14:45:07.965000
9	1402 XCSE	20250718 14:45:07.965000
8	1402 XCSE	20250718 14:45:07.965000
9	1402 XCSE	20250718 14:45:07.965000
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31	1403 XCSE	20250718 14:53:23.383000
50	1403 XCSE	20250718 14:55:51.405000
1	1403 XCSE	20250718 14:56:21.003000
1	1403 XCSE	20250718 14:56:21.003000
12	1404 XCSE	20250718 14:58:14.528000
50	1403 XCSE	20250718 14:58:42.113000
3	1406 XCSE	20250718 15:05:56.011669
1	1406 XCSE	20250718 15:05:56.031145
1	1406 XCSE	20250718 15:05:56.031238

204	1407XCSE	20250718 15:12:59.787348
250	1407XCSE	20250718 15:12:59.787358
1	1407XCSE	20250718 15:12:59.787373
71	1407XCSE	20250718 15:12:59.787375
857	1407XCSE	20250718 15:12:59.787389

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 29](#)