

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

Date 28 July 2025

Share buyback programme - week 30

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	164,600	1,371.54	225,755,063
21 July 2025	4,300	1,403.81	6,036,383
22 July 2025	4,500	1,398.96	6,295,320
23 July 2025	4,500	1,408.39	6,337,755
24 July 2025	3,900	1,424.55	5,555,745
25 July 2025	3,900	1,421.10	5,542,290
Total under the share buyback programme	185,700	1,376.00	255,522,556
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	599,900	1,259.40	755,511,262

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:

- 599,900 shares under the above share buyback programmes corresponding to 2.36 % 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
25	1405	XCSE	20250721 9:11:02.702000
26	1405	XCSE	20250721 9:11:32.135000
25	1406	XCSE	20250721 9:12:55.158000
17	1405	XCSE	20250721 9:12:55.189000
25	1406	XCSE	20250721 9:19:41.798000
18	1406	XCSE	20250721 9:21:06.869000
50	1406	XCSE	20250721 9:23:55.845848

50	1406	XCSE	20250721 9:23:55.845861
50	1406	XCSE	20250721 9:23:55.845899
50	1406	XCSE	20250721 9:23:55.845903
17	1405	XCSE	20250721 9:24:16.683000
18	1406	XCSE	20250721 9:31:45.105000
17	1407	XCSE	20250721 9:34:15.855000
18	1408	XCSE	20250721 9:35:01.716000
9	1408	XCSE	20250721 9:35:01.716000
9	1408	XCSE	20250721 9:44:53.463000
9	1408	XCSE	20250721 9:44:53.463000
3	1408	XCSE	20250721 9:44:53.463000
11	1408	XCSE	20250721 9:45:31.827000
32	1408	XCSE	20250721 9:45:31.827000
9	1407	XCSE	20250721 9:51:16.407000
9	1407	XCSE	20250721 9:51:16.407000
9	1407	XCSE	20250721 9:51:16.407000
8	1407	XCSE	20250721 9:51:16.407000
35	1407	XCSE	20250721 9:56:38.109000
25	1407	XCSE	20250721 10:02:55.172000
8	1407	XCSE	20250721 10:02:55.172000
25	1406	XCSE	20250721 10:02:55.231000
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26	1407	XCSE	20250721 10:15:06.363000
17	1406	XCSE	20250721 10:15:28.086000
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4	1405	XCSE	20250721 10:15:32.973000
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100	1403	XCSE	20250721 10:16:53.596325
34	1404	XCSE	20250721 10:25:38.211000
33	1404	XCSE	20250721 10:40:55.972000
25	1403	XCSE	20250721 10:46:11.725000
8	1403	XCSE	20250721 10:46:11.725000
8	1403	XCSE	20250721 10:46:11.725000
9	1403	XCSE	20250721 10:46:11.725000
8	1403	XCSE	20250721 10:46:11.725000
43	1402	XCSE	20250721 10:52:51.840000
27	1403	XCSE	20250721 11:03:51.213000
8	1403	XCSE	20250721 11:03:51.213000
23	1405	XCSE	20250721 11:14:59.461000
9	1405	XCSE	20250721 11:15:54.515000
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50	1405	XCSE	20250721 11:16:58.608000
6	1405	XCSE	20250721 11:16:58.608000
41	1404	XCSE	20250721 11:18:12.204000
33	1403	XCSE	20250721 11:18:29.632000
9	1403	XCSE	20250721 11:33:07.697000
9	1403	XCSE	20250721 11:33:07.697000
8	1403	XCSE	20250721 11:33:07.697000
35	1403	XCSE	20250721 11:40:41.014000
42	1404	XCSE	20250721 11:51:37.538000
9	1404	XCSE	20250721 11:52:46.520000
43	1403	XCSE	20250721 11:53:17.205000
9	1403	XCSE	20250721 12:01:07.516000
9	1403	XCSE	20250721 12:03:33.478000
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5	1403	XCSE	20250721 12:10:46.516000
9	1403	XCSE	20250721 12:13:13.515000
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5	1402	XCSE	20250721 12:52:53.999000
9	1402	XCSE	20250721 12:52:53.999000
70	1406	XCSE	20250721 13:13:41.208000
9	1406	XCSE	20250721 13:13:41.208000
66	1406	XCSE	20250721 13:13:41.216000
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8	1404	XCSE	20250721 14:48:15.720000
8	1404	XCSE	20250721 14:48:15.720000
9	1404	XCSE	20250721 14:48:15.720000

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9	1402	XCSE	20250721 15:50:10.111000
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86	1403	XCSE	20250721 16:29:01.495373
15	1403	XCSE	20250721 16:29:01.496034
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9	1405	XCSE	20250722 9:01:39.844000
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26	1399	XCSE	20250722 9:12:52.115000
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6	1395	XCSE	20250722 10:58:26.213000
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5	1396	XCSE	20250722 11:03:38.964000

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57	1401	XCSE	20250722 11:38:50.101000
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6	1400	XCSE	20250722 11:55:38.494000
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25	1399	XCSE	20250722 11:59:33.206228
1	1402	XCSE	20250722 12:45:28.288000
25	1401	XCSE	20250722 12:48:28.496000
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168	1404	XCSE	20250722 12:52:41.376000
17	1404	XCSE	20250722 12:52:41.376000
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8	1402	XCSE	20250722 14:02:25.119000
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9	1401	XCSE	20250722 14:11:35.921000
9	1401	XCSE	20250722 14:11:35.921000

8	1401	XCSE	20250722 14:11:35.921000
9	1401	XCSE	20250722 14:11:35.921000
53	1401	XCSE	20250722 14:11:54.454000
16	1401	XCSE	20250722 14:11:54.476000
5	1401	XCSE	20250722 14:11:54.476000
2	1401	XCSE	20250722 14:11:54.476000
5	1401	XCSE	20250722 14:18:51.904000
10	1401	XCSE	20250722 14:18:51.904000
18	1401	XCSE	20250722 14:18:51.925000
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26	1400	XCSE	20250722 14:22:56.306000
25	1400	XCSE	20250722 14:23:17.544000
26	1399	XCSE	20250722 14:23:19.502000
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6	1401	XCSE	20250722 14:27:55.498000
6	1401	XCSE	20250722 14:28:42.174000
26	1400	XCSE	20250722 14:31:42.228000
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9	1416	XCSE	20250725 15:04:49.533000
17	1416	XCSE	20250725 15:04:53.114000
9	1415	XCSE	20250725 15:08:24.105000
8	1415	XCSE	20250725 15:08:24.105000
8	1415	XCSE	20250725 15:08:24.105000
2	1418	XCSE	20250725 15:18:49.180000
7	1418	XCSE	20250725 15:18:49.180000
5	1418	XCSE	20250725 15:22:39.180000
4	1418	XCSE	20250725 15:22:39.180000
29	1418	XCSE	20250725 15:24:19.222000
5	1418	XCSE	20250725 15:30:00.045000
29	1418	XCSE	20250725 15:30:00.045000
33	1417	XCSE	20250725 15:33:06.813000
8	1417	XCSE	20250725 15:33:06.813000
8	1417	XCSE	20250725 15:33:06.813000
100	1417	XCSE	20250725 15:33:06.813531
11	1417	XCSE	20250725 15:33:06.822000
52	1416	XCSE	20250725 15:36:17.107000
12	1417	XCSE	20250725 15:40:56.163000
11	1417	XCSE	20250725 15:40:56.644000
12	1417	XCSE	20250725 15:40:59.024000
19	1417	XCSE	20250725 15:40:59.752000
139	1422	XCSE	20250725 16:21:57.260831
13	1423	XCSE	20250725 16:32:41.624134
30	1423	XCSE	20250725 16:32:41.624134
2	1423	XCSE	20250725 16:32:41.624134
5	1423	XCSE	20250725 16:32:41.624134
14	1423	XCSE	20250725 16:32:41.624134
13	1423	XCSE	20250725 16:32:41.624188
37	1423	XCSE	20250725 16:32:41.624193
13	1423	XCSE	20250725 16:32:41.624193
50	1423	XCSE	20250725 16:32:41.624203
37	1423	XCSE	20250725 16:32:41.624227
13	1423	XCSE	20250725 16:32:41.624253
50	1423	XCSE	20250725 16:32:41.624264
18	1423	XCSE	20250725 16:32:41.624294

32	1423	XCSE	20250725 16:32:41.624333
18	1423	XCSE	20250725 16:32:41.624333
50	1423	XCSE	20250725 16:32:41.624352
50	1423	XCSE	20250725 16:32:41.624381
50	1423	XCSE	20250725 16:32:41.624409
5	1423	XCSE	20250725 16:32:41.624410
17	1422	XCSE	20250725 16:41:36.074616
32	1422	XCSE	20250725 16:41:36.074676
1	1422	XCSE	20250725 16:41:36.074701
12	1422	XCSE	20250725 16:41:36.074715
2	1425	XCSE	20250725 16:44:13.364140
12	1425	XCSE	20250725 16:44:13.364140
11	1425	XCSE	20250725 16:44:13.364140
47	1425	XCSE	20250725 16:44:13.379479
3	1425	XCSE	20250725 16:44:13.379564
50	1425	XCSE	20250725 16:44:13.380009
50	1425	XCSE	20250725 16:44:13.414510
50	1425	XCSE	20250725 16:44:13.429740
50	1425	XCSE	20250725 16:44:13.429773
50	1425	XCSE	20250725 16:44:13.429811
50	1425	XCSE	20250725 16:44:13.429841
50	1425	XCSE	20250725 16:44:13.429844
13	1425	XCSE	20250725 16:44:13.429906

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 30 \(002\)](#)