

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

Date 4 August 2025

Share buyback programme - week 31

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	185,700	1,376.00	255,522,556
28 July 2025	4,000	1,429.37	5,717,480
29 July 2025	4,000	1,439.67	5,758,680
30 July 2025	4,000	1,445.43	5,781,720
31 July 2025	3,500	1,449.93	5,074,755
1 August 2025	3,500	1,427.76	4,997,160
Total under the share buyback programme	204,700	1,381.79	282,852,351
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	618,900	1,264.89	782,841,057

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:

- 618,900 shares under the above share buyback programmes corresponding to 2.44 % 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
9	1433	XCSE	20250728 9:03:43.813000
8	1433	XCSE	20250728 9:03:43.813000
9	1433	XCSE	20250728 9:03:43.813000
9	1430	XCSE	20250728 9:07:49.219000
9	1430	XCSE	20250728 9:07:49.219000
8	1430	XCSE	20250728 9:07:49.219000
18	1429	XCSE	20250728 9:09:35.618000

9	1430	XCSE	20250728 9:20:01.980000
27	1427	XCSE	20250728 9:20:24.118000
12	1430	XCSE	20250728 9:25:14.029000
14	1430	XCSE	20250728 9:25:14.029000
17	1430	XCSE	20250728 9:30:16.690000
8	1430	XCSE	20250728 9:30:16.690000
13	1429	XCSE	20250728 9:30:16.720000
5	1429	XCSE	20250728 9:30:16.720000
17	1432	XCSE	20250728 9:37:41.116000
9	1433	XCSE	20250728 9:48:10.980000
9	1433	XCSE	20250728 9:50:04.984000
6	1433	XCSE	20250728 9:51:30.121000
3	1433	XCSE	20250728 9:51:30.121000
6	1432	XCSE	20250728 9:53:09.137000
2	1432	XCSE	20250728 9:53:09.137000
6	1432	XCSE	20250728 9:54:29.082000
5	1432	XCSE	20250728 9:55:57.160000
17	1432	XCSE	20250728 9:57:02.021000
5	1433	XCSE	20250728 9:58:36.980000
17	1431	XCSE	20250728 9:58:54.120000
7	1433	XCSE	20250728 10:04:56.509000
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19	1436	XCSE	20250728 10:43:32.007000
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17	1435	XCSE	20250728 10:48:01.539000
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1	1438	XCSE	20250729 13:26:02.107000
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52	1440	XCSE	20250729 14:30:22.048000
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19	1443	XCSE	20250729 14:45:35.546000
10	1443	XCSE	20250729 14:45:35.546000
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9	1443	XCSE	20250729 15:00:40.116000

9	1443	XCSE	20250729 15:05:28.822000
9	1443	XCSE	20250729 15:05:28.822000
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8	1442	XCSE	20250729 15:28:20.082000
6	1442	XCSE	20250729 15:28:20.082000
11	1442	XCSE	20250729 15:28:38.951000
11	1441	XCSE	20250729 15:29:48.232000
14	1441	XCSE	20250729 15:29:48.232000
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8	1442	XCSE	20250729 15:56:42.107000
4	1442	XCSE	20250729 15:56:42.107000
9	1442	XCSE	20250729 15:56:42.107000
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Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 31 \(002\)](#)