

Date 18 August 2025

Share buyback programme - week 33

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	224,600	1,389.96	312,185,758
11 August 2025	3,800	1,500.44	5,701,672
12 August 2025	3,600	1,496.55	5,387,580
13 August 2025	3,600	1,502.31	5,408,316
14 August 2025	3,600	1,503.09	5,411,124
15 August 2025	3,600	1,510.69	5,438,484
Total under the share buyback programme	242,800	1,398.41	339,532,934
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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	657,000	1,277.81	839,521,640

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:

- 657,000 shares under the above share buyback programmes corresponding to 2.59 % 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
20	1504	XCSE	20250811 9:01:23.950000
10	1500	XCSE	20250811 9:02:11.884000
10	1491	XCSE	20250811 9:03:27.948000
10	1491	XCSE	20250811 9:05:13.007000
19	1494	XCSE	20250811 9:12:24.588000
13	1494	XCSE	20250811 9:14:58.957000

26	1494	XCSE	20250811 9:31:22.251000
6	1494	XCSE	20250811 9:31:24.884000
6	1494	XCSE	20250811 9:31:28.467000
6	1494	XCSE	20250811 9:31:32.569000
6	1494	XCSE	20250811 9:31:36.748000
10	1494	XCSE	20250811 9:36:25.758000
10	1493	XCSE	20250811 9:37:20.196000
46	1494	XCSE	20250811 9:42:37.468000
9	1494	XCSE	20250811 9:42:37.468000
20	1494	XCSE	20250811 9:42:37.474000
10	1491	XCSE	20250811 9:45:55.294000
9	1491	XCSE	20250811 9:45:55.294000
18	1491	XCSE	20250811 9:46:38.837000
18	1494	XCSE	20250811 9:46:44.283000
87	1494	XCSE	20250811 9:52:16.167000
10	1495	XCSE	20250811 9:55:48.185000
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10	1494	XCSE	20250811 10:25:53.084000
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10	1493	XCSE	20250811 10:26:29.915000
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7	1491	XCSE	20250811 10:36:03.609000
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9	1491	XCSE	20250811 10:36:55.376000
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19	1491	XCSE	20250811 11:02:28.480000
19	1491	XCSE	20250811 11:02:28.484000
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5	1491	XCSE	20250811 11:07:45.311000
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7	1495	XCSE	20250812 12:24:56.177000
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9	1491	XCSE	20250812 12:38:31.084000
11	1493	XCSE	20250812 12:42:55.325000
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1	1493	XCSE	20250812 12:42:55.325000
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10	1493	XCSE	20250812 12:42:55.325000
9	1493	XCSE	20250812 12:50:16.263000
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1	1512	XCSE	20250815 12:15:00.608000
8	1512	XCSE	20250815 12:15:00.608000
18	1511	XCSE	20250815 12:19:45.181000
8	1511	XCSE	20250815 12:19:45.181000
11	1513	XCSE	20250815 12:27:14.416000
12	1513	XCSE	20250815 12:30:17.560000
2	1513	XCSE	20250815 12:30:17.580000
4	1514	XCSE	20250815 12:33:03.340000
25	1514	XCSE	20250815 12:34:48.381000
9	1513	XCSE	20250815 12:43:33.958000
8	1513	XCSE	20250815 12:43:33.958000
27	1513	XCSE	20250815 12:44:36.992000
20	1514	XCSE	20250815 13:02:17.677000
5	1514	XCSE	20250815 13:02:17.677000
2	1514	XCSE	20250815 13:02:17.677000
1	1514	XCSE	20250815 13:02:17.677000
13	1514	XCSE	20250815 13:02:17.677000
10	1514	XCSE	20250815 13:02:46.095000
25	1514	XCSE	20250815 13:15:43.833000
18	1513	XCSE	20250815 13:17:14.917000
6	1513	XCSE	20250815 13:17:14.917000
3	1513	XCSE	20250815 13:34:51.094000
24	1513	XCSE	20250815 13:34:51.094000
8	1513	XCSE	20250815 13:34:51.094000
9	1513	XCSE	20250815 13:34:51.094000
9	1513	XCSE	20250815 13:34:51.094000
8	1513	XCSE	20250815 13:34:51.094000
9	1513	XCSE	20250815 13:34:51.094000
9	1513	XCSE	20250815 13:34:51.094000
41	1514	XCSE	20250815 13:39:15.901000

3	1516	XCSE	20250815 13:43:59.750000
2	1517	XCSE	20250815 13:55:52.367000
1	1517	XCSE	20250815 13:55:52.367000
6	1517	XCSE	20250815 13:55:52.367000
21	1517	XCSE	20250815 13:55:52.367000
5	1517	XCSE	20250815 13:55:52.367000
25	1517	XCSE	20250815 13:55:52.367000
5	1517	XCSE	20250815 13:56:02.396000
26	1516	XCSE	20250815 13:58:54.064000
25	1515	XCSE	20250815 13:58:57.035000
18	1515	XCSE	20250815 14:11:01.999000
17	1515	XCSE	20250815 14:14:03.761000
8	1515	XCSE	20250815 14:14:03.761000
26	1514	XCSE	20250815 14:20:46.155000
9	1514	XCSE	20250815 14:20:46.155000
33	1513	XCSE	20250815 14:20:59.754000
9	1513	XCSE	20250815 14:24:56.781000
20	1516	XCSE	20250815 14:45:21.343000
49	1516	XCSE	20250815 14:45:41.442000
42	1515	XCSE	20250815 14:50:31.629000
9	1515	XCSE	20250815 14:50:31.629000
43	1515	XCSE	20250815 14:50:37.555000
34	1515	XCSE	20250815 14:54:49.090000
33	1515	XCSE	20250815 14:55:07.234000
25	1515	XCSE	20250815 14:56:37.829000
27	1516	XCSE	20250815 15:05:33.079000
17	1516	XCSE	20250815 15:09:56.427000
17	1516	XCSE	20250815 15:09:56.446000
17	1515	XCSE	20250815 15:12:19.463000
9	1515	XCSE	20250815 15:12:19.463000
8	1515	XCSE	20250815 15:12:19.463000
44	1515	XCSE	20250815 15:15:50.999000
41	1513	XCSE	20250815 15:16:04.145000
33	1512	XCSE	20250815 15:16:04.277000
43	1514	XCSE	20250815 15:30:02.037000
49	1514	XCSE	20250815 15:33:22.015000
41	1513	XCSE	20250815 15:35:33.839000
8	1513	XCSE	20250815 15:35:33.839000
9	1512	XCSE	20250815 15:35:49.669000
26	1513	XCSE	20250815 15:40:13.086000
44	1512	XCSE	20250815 15:46:00.910000
9	1511	XCSE	20250815 15:46:01.091000
41	1511	XCSE	20250815 15:49:02.196000
9	1510	XCSE	20250815 15:52:54.247000
8	1510	XCSE	20250815 15:52:54.247000
8	1510	XCSE	20250815 15:52:54.247000
9	1509	XCSE	20250815 15:53:42.719000
8	1509	XCSE	20250815 15:53:42.719000
8	1509	XCSE	20250815 15:53:42.719000
8	1509	XCSE	20250815 15:53:42.719000
9	1509	XCSE	20250815 15:53:42.775000
9	1509	XCSE	20250815 15:56:45.289000
2	1509	XCSE	20250815 16:00:00.048000
26	1509	XCSE	20250815 16:11:24.110000
9	1509	XCSE	20250815 16:11:24.110000
9	1509	XCSE	20250815 16:11:24.110000
1	1509	XCSE	20250815 16:17:28.579000
1	1509	XCSE	20250815 16:19:47.829000
7	1509	XCSE	20250815 16:19:47.829000

8	1509	XCSE	20250815 16:19:47.829000
8	1509	XCSE	20250815 16:19:47.829000
42	1509	XCSE	20250815 16:21:51.303000
9	1508	XCSE	20250815 16:22:31.581000
9	1508	XCSE	20250815 16:24:41.047000
10	1509	XCSE	20250815 16:27:28.786417
632	1509	XCSE	20250815 16:27:28.786417
94	1509	XCSE	20250815 16:27:28.786476

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 33](#)