

Date 25 August 2025

Share buyback programme - week 34

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	242,800	1,398.41	339,532,934
18 August 2025	3,500	1,503.31	5,261,585
19 August 2025	3,500	1,506.59	5,273,065
20 August 2025	3,500	1,512.47	5,293,645
21 August 2025	3,500	1,510.07	5,285,245
22 August 2025	3,500	1,513.66	5,297,810
Total under the share buyback programme	260,300	1,405.86	365,944,284
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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	674,500	1,283.81	865,932,990

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:

- 674,500 shares under the above share buyback programmes corresponding to 2.66 % 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	1509	XCSE	20250818 9:02:24.358000
26	1507	XCSE	20250818 9:07:27.518000
100	1506	XCSE	20250818 9:07:27.518417
26	1506	XCSE	20250818 9:07:27.652000
26	1509	XCSE	20250818 9:20:14.981000
8	1509	XCSE	20250818 9:20:14.981000

3	1509	XCSE	20250818 9:30:01.209000
36	1509	XCSE	20250818 9:30:01.209000
1	1509	XCSE	20250818 9:30:01.226000
1	1509	XCSE	20250818 9:30:01.226000
1	1509	XCSE	20250818 9:30:01.226000
2	1509	XCSE	20250818 9:30:01.226000
3	1509	XCSE	20250818 9:30:01.226000
57	1509	XCSE	20250818 9:34:14.083000
20	1512	XCSE	20250818 9:39:11.293000
33	1512	XCSE	20250818 9:46:35.255000
25	1511	XCSE	20250818 9:47:38.820000
3	1513	XCSE	20250818 9:52:53.688000
6	1513	XCSE	20250818 9:52:53.688000
7	1513	XCSE	20250818 9:52:53.688000
37	1513	XCSE	20250818 9:52:53.688000
26	1511	XCSE	20250818 9:55:36.354000
13	1513	XCSE	20250818 9:55:36.355000
3	1513	XCSE	20250818 9:55:36.355000
25	1510	XCSE	20250818 9:55:40.581000
17	1509	XCSE	20250818 9:56:51.144000
17	1507	XCSE	20250818 10:09:27.915000
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14	1505	XCSE	20250818 10:20:04.808000
4	1505	XCSE	20250818 10:20:04.808000
18	1504	XCSE	20250818 10:25:43.083000
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5	1503	XCSE	20250818 10:31:12.142000
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2	1507	XCSE	20250818 10:47:18.656000
6	1507	XCSE	20250818 10:47:18.656000
6	1507	XCSE	20250818 10:47:18.656000
3	1507	XCSE	20250818 10:47:18.656000
35	1505	XCSE	20250818 10:50:04.082000
33	1504	XCSE	20250818 10:50:22.478000
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13	1506	XCSE	20250818 11:00:19.509000
11	1506	XCSE	20250818 11:00:19.514000
17	1504	XCSE	20250818 11:01:35.135000
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17	1504	XCSE	20250818 11:06:05.657000
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33	1503	XCSE	20250818 11:38:40.903000
34	1503	XCSE	20250818 11:40:01.245000
1	1503	XCSE	20250818 11:46:58.182000
34	1503	XCSE	20250818 11:46:58.182000
1	1503	XCSE	20250818 11:50:28.688000
73	1503	XCSE	20250818 11:50:28.688000
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1	1504	XCSE	20250818 11:55:23.480000
43	1503	XCSE	20250818 11:59:16.778000
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8	1499	XCSE	20250818 16:35:06.176000
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9	1496	XCSE	20250819 9:01:51.479000

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8	1505	XCSE	20250819 11:58:00.547000
9	1505	XCSE	20250819 11:58:00.547000
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13	1501	XCSE	20250819 12:05:19.152000
27	1504	XCSE	20250819 12:26:11.209000
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2	1506	XCSE	20250819 12:39:04.840000
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9	1508	XCSE	20250819 14:56:57.204000

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29	1507	XCSE	20250819 15:47:32.346000
19	1507	XCSE	20250819 15:47:32.346000
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2	1507	XCSE	20250819 15:48:25.489000
2	1507	XCSE	20250819 15:48:25.489000
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9	1514	XCSE	20250822 14:19:41.478000
28	1514	XCSE	20250822 14:20:02.184000
9	1514	XCSE	20250822 14:20:02.184000
7	1514	XCSE	20250822 14:20:02.184000
8	1514	XCSE	20250822 14:20:02.184000
9	1514	XCSE	20250822 14:20:02.204000
9	1514	XCSE	20250822 14:20:03.939000
10	1512	XCSE	20250822 14:22:42.995000
10	1512	XCSE	20250822 14:23:47.574000
6	1512	XCSE	20250822 14:25:10.133000
2	1514	XCSE	20250822 14:38:00.414000
34	1512	XCSE	20250822 14:41:22.194000
3	1515	XCSE	20250822 14:46:39.039000
8	1515	XCSE	20250822 14:46:39.039000
25	1513	XCSE	20250822 14:57:54.776000
8	1513	XCSE	20250822 14:57:54.776000
8	1513	XCSE	20250822 14:57:54.776000
8	1513	XCSE	20250822 14:57:54.776000
2	1513	XCSE	20250822 14:57:54.776000
5	1515	XCSE	20250822 14:57:54.793000
9	1515	XCSE	20250822 14:57:54.793000
7	1515	XCSE	20250822 14:57:54.805000
6	1515	XCSE	20250822 14:57:54.808000
8	1515	XCSE	20250822 14:57:54.808000
28	1515	XCSE	20250822 14:57:54.894000
7	1517	XCSE	20250822 14:59:01.041000
8	1517	XCSE	20250822 14:59:01.041000
7	1517	XCSE	20250822 14:59:01.041000
3	1518	XCSE	20250822 14:59:01.041000
7	1518	XCSE	20250822 14:59:01.041000
9	1518	XCSE	20250822 14:59:01.041000
7	1518	XCSE	20250822 14:59:01.041000

24	1518	XCSE	20250822 14:59:01.041000
22	1518	XCSE	20250822 14:59:01.042000
25	1518	XCSE	20250822 14:59:01.042000
24	1515	XCSE	20250822 14:59:01.043000
42	1515	XCSE	20250822 14:59:01.043000
19	1515	XCSE	20250822 14:59:01.496000
46	1515	XCSE	20250822 14:59:01.496000
7	1517	XCSE	20250822 15:12:35.492000
7	1517	XCSE	20250822 15:12:35.492000
17	1516	XCSE	20250822 15:19:18.940000
17	1516	XCSE	20250822 15:19:18.940000
2	1518	XCSE	20250822 15:19:19.129000
14	1517	XCSE	20250822 15:19:19.149000
18	1519	XCSE	20250822 15:22:01.617000
18	1519	XCSE	20250822 15:22:01.636000
18	1518	XCSE	20250822 15:22:01.645000
9	1517	XCSE	20250822 15:28:23.997000
9	1516	XCSE	20250822 15:28:24.098000
27	1516	XCSE	20250822 15:40:09.310000
17	1517	XCSE	20250822 15:49:06.386000
17	1516	XCSE	20250822 15:52:53.204000
8	1516	XCSE	20250822 15:52:53.204000
11	1518	XCSE	20250822 15:56:07.357000
9	1518	XCSE	20250822 15:56:07.357000
7	1518	XCSE	20250822 15:56:07.357000
7	1518	XCSE	20250822 15:56:07.363000
8	1518	XCSE	20250822 15:56:07.363000
7	1518	XCSE	20250822 15:56:07.363000
8	1518	XCSE	20250822 15:56:07.376000
8	1518	XCSE	20250822 15:56:07.376000
9	1518	XCSE	20250822 15:56:07.376000
2	1519	XCSE	20250822 16:00:05.324000
9	1519	XCSE	20250822 16:00:05.324000
6	1519	XCSE	20250822 16:00:05.324000
8	1519	XCSE	20250822 16:00:05.324000
25	1518	XCSE	20250822 16:00:08.862000
27	1518	XCSE	20250822 16:00:19.074000
25	1518	XCSE	20250822 16:00:53.090000
17	1518	XCSE	20250822 16:00:53.626000
8	1518	XCSE	20250822 16:00:53.733000
16	1518	XCSE	20250822 16:00:53.733000
27	1520	XCSE	20250822 16:03:28.029000
2	1520	XCSE	20250822 16:03:28.029000
8	1520	XCSE	20250822 16:03:28.029000
7	1520	XCSE	20250822 16:03:28.029000
18	1520	XCSE	20250822 16:03:28.039000
2	1520	XCSE	20250822 16:03:28.039000
18	1520	XCSE	20250822 16:03:28.043000
7	1520	XCSE	20250822 16:04:25.412256
8	1520	XCSE	20250822 16:04:25.412256
489	1520	XCSE	20250822 16:04:25.429565

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 34](#)