

Date 22 September 2025

Share buyback programme - week 38

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	321,700	1,415.45	455,351,256
15 September 2025	4,000	1,451.41	5,805,640
16 September 2025	4,000	1,453.27	5,813,080
17 September 2025	3,700	1,463.57	5,415,209
18 September 2025	4,000	1,470.19	5,880,760
19 September 2025	4,000	1,467.12	5,868,480
Total under the share buyback programme	341,400	1,418.09	484,134,425
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	755,600	1,302.44	984,123,131

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:

- 755,600 shares under the above share buyback programmes corresponding to 3.00 % 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	Time - CET
13	1439	XCSE	20250915 9:21:50.424000

		20250915
4	1439 XCSE	9:21:50.424000
		20250915
17	1440 XCSE	9:21:50.425000
		20250915
15	1440 XCSE	9:21:50.546000
		20250915
4	1440 XCSE	9:23:20.029000
		20250915
9	1444 XCSE	9:34:35.801000
		20250915
9	1444 XCSE	9:37:00.559000
		20250915
17	1443 XCSE	9:48:05.727000
		20250915
18	1443 XCSE	9:49:05.379000
		20250915
13	1444 XCSE	9:50:24.229000
		20250915
17	1443 XCSE	9:50:41.491000
		20250915
17	1442 XCSE	9:53:41.662000
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9	1442 XCSE	9:53:41.662000
		20250915
4	1443 XCSE	9:57:44.425000
		20250915
8	1443 XCSE	9:57:44.425000
		20250915
35	1441 XCSE	10:01:27.074000
		20250915
33	1440 XCSE	10:01:58.536000
		20250915
26	1442 XCSE	10:05:33.352000
		20250915
25	1441 XCSE	10:06:40.213000
		20250915
40	1444 XCSE	10:17:01.798000
		20250915
42	1446 XCSE	10:17:25.809000
		20250915
42	1446 XCSE	10:17:25.810000
		20250915
44	1446 XCSE	10:17:25.833000
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44	1446 XCSE	10:17:31.287000
		20250915
2	1446 XCSE	10:21:12.026000
		20250915
27	1444 XCSE	10:31:34.926000
		20250915
8	1444 XCSE	10:31:34.926000
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256	1445 XCSE	10:37:54.861000
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9	1445 XCSE	10:38:03.862000
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44	1445 XCSE	10:39:51.225000
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33	1444 XCSE	10:40:47.029000
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8	1444 XCSE	10:40:47.029000
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3	1446 XCSE	10:47:43.237000

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42	1446 XCSE	10:47:43.237000
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20	1444 XCSE	10:50:51.502000
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26	1445 XCSE	10:52:00.243000
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26	1444 XCSE	10:54:51.090000
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8	1444 XCSE	10:54:51.090000
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9	1444 XCSE	10:54:51.090000
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33	1443 XCSE	11:09:05.515000
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8	1443 XCSE	11:09:05.515000
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8	1443 XCSE	11:09:05.515000
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43	1442 XCSE	11:09:41.099000
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9	1441 XCSE	11:19:29.647000
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17	1439 XCSE	11:21:47.034000
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6	1442 XCSE	11:27:41.365000
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1	1442 XCSE	11:28:01.647000
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1	1442 XCSE	11:28:01.647000
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7	1442 XCSE	11:28:22.647000
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2	1442 XCSE	11:28:22.647000
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7	1442 XCSE	11:28:49.647000
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2	1442 XCSE	11:28:49.647000
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5	1442 XCSE	11:29:15.643000
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9	1443 XCSE	12:27:48.298000

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25	1449 XCSE	13:33:07.893000
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40	1462 XCSE	16:41:37.805000
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411	1462 XCSE	16:46:11.498641
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		20250916
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17	1452 XCSE	9:17:39.463000
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15	1456 XCSE	9:20:06.324000
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17	1455 XCSE	9:20:07.283000
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11	1455 XCSE	10:09:09.488000
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5	1457XCSE	12:03:33.543000
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26	1456XCSE	12:05:22.088000
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25	1457XCSE	12:07:32.462000
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18	1455XCSE	12:18:49.737000

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4	1455XCSE	12:25:18.221000
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8	1455XCSE	12:25:18.221000
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1	1468 XCSE	10:30:32.392000
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10	1468 XCSE	10:42:23.180000
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9	1468 XCSE	10:42:23.180000
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10	1467 XCSE	10:43:50.184000
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500	1466 XCSE	10:43:50.184144
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10	1471 XCSE	10:50:27.941000

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97	1472XCSE	10:51:48.114000
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6	1472XCSE	10:52:07.938000
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10	1470XCSE	10:55:10.959000
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8	1470XCSE	10:55:10.966000
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8	1470XCSE	10:55:10.987000
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4	1469XCSE	11:17:29.065000
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2	1469 XCSE	11:49:59.851000
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4	1473 XCSE	11:49:59.982000
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11	1473 XCSE	11:50:29.972000
		20250919
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3	1473XCSE	11:50:29.972000
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3	1465 XCSE	11:58:44.972000

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2	1465 XCSE	11:58:59.075000
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7	1463 XCSE	12:25:00.469000
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10	1462 XCSE	12:32:55.081000
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10	1462 XCSE	12:38:20.995000
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10	1461 XCSE	12:40:04.365000
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16	1461 XCSE	12:40:34.184000
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1	1462 XCSE	12:42:07.622000
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9	1461 XCSE	12:49:25.187000
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2	1463 XCSE	12:59:28.658000
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10	1463 XCSE	13:03:24.542000
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28	1466 XCSE	13:11:16.166000
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28	1467 XCSE	13:11:26.293000
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28	1465 XCSE	13:18:20.996000
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19	1466 XCSE	13:20:47.063000
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19	1464 XCSE	13:22:24.259000
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19	1462 XCSE	13:27:24.189000

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9	1462 XCSE	13:27:24.189000
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10	1461 XCSE	13:38:00.357000
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10	1460 XCSE	13:38:55.384000
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3	1459 XCSE	13:39:56.913000
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10	1461 XCSE	14:18:43.198000
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4	1459 XCSE	14:28:14.463000
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4	1459 XCSE	14:30:46.092000
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9	1459 XCSE	14:30:46.092000
		20250919
15	1459 XCSE	14:30:46.092000
		20250919
28	1461 XCSE	14:30:50.992000
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40	1463 XCSE	14:37:16.011000
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28	1461 XCSE	14:37:16.220000
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19	1464 XCSE	14:44:42.779000

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9	1464 XCSE	14:44:42.779000
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9	1464 XCSE	14:44:42.779000
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		20250919
10	1466 XCSE	16:03:07.396000
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35	1467 XCSE	16:20:57.884000

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22	1467 XCSE	16:20:57.885000
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11	1467 XCSE	16:20:57.885000
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6	1467 XCSE	16:24:16.327000
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3	1467 XCSE	16:24:16.347000
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11	1465 XCSE	16:30:00.926000
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23	1465 XCSE	16:30:01.526000
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10	1466 XCSE	16:37:46.200000
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229	1472 XCSE	16:52:42.252670
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250	1472 XCSE	16:52:42.252674
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17	1472 XCSE	16:52:42.252682

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 38](#)