

Date 6 October 2025

Share buyback programme - week 40

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	360,777	1,420.33	512,421,962
29 September 2025	3,500	1,476.61	5,168,135
30 September 2025	3,500	1,475.99	5,165,965
1 October 2025	3,500	1,459.38	5,107,830
2 October 2025	4,000	1,442.93	5,771,720
3 October 2025	4,000	1,440.38	5,761,520
Total under the share buyback programme	379,277	1,422.17	539,397,132
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	793,477	1,309.91	1,039,385,838

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:

- 793,477 shares under the above share buyback programmes corresponding to 3.12 % 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
			20250929
10	1475	XCSE	9:03:28.101000
			20250929
10	1475	XCSE	9:03:28.101000

		20250929
10	1471 XCSE	9:04:28.928000
		20250929
20	1472 XCSE	9:31:06.093000
		20250929
12	1472 XCSE	9:31:06.118000
		20250929
10	1472 XCSE	9:31:06.118000
		20250929
10	1472 XCSE	9:31:06.137000
		20250929
16	1472 XCSE	9:31:06.137000
		20250929
10	1473 XCSE	9:32:12.709000
		20250929
20	1472 XCSE	9:38:32.204000
		20250929
19	1471 XCSE	9:39:24.220000
		20250929
19	1470 XCSE	9:40:16.171000
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9	1468 XCSE	9:45:24.604000
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3	1473 XCSE	9:59:04.035000
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5	1473 XCSE	9:59:04.035000
		20250929
2	1473 XCSE	9:59:04.035000
		20250929
4	1473 XCSE	10:01:56.709000
		20250929
5	1473 XCSE	10:01:56.709000
		20250929
1	1473 XCSE	10:01:56.709000
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10	1473 XCSE	10:03:02.773000
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9	1471 XCSE	10:09:50.205000
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19	1470 XCSE	10:12:44.030000
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11	1472 XCSE	10:20:03.237000
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8	1474 XCSE	10:30:18.552000
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2	1475 XCSE	10:30:18.573000
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8	1475 XCSE	10:30:18.574000
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2	1475 XCSE	10:30:18.595000
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5	1475 XCSE	10:31:29.083000
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5	1475 XCSE	10:34:48.187000
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4	1475 XCSE	10:34:48.187000
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1	1475 XCSE	10:34:48.187000

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10	1474 XCSE	10:39:13.652000
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10	1475 XCSE	10:40:41.714000
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4	1477 XCSE	10:46:11.003000
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5	1477 XCSE	10:46:11.003000
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39	1477 XCSE	10:53:18.217000
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21	1476 XCSE	10:53:36.210000
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7	1476 XCSE	10:53:36.210000
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37	1476 XCSE	11:06:30.505000
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29	1475 XCSE	11:06:32.295000
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6	1475 XCSE	11:06:59.627000
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20	1474 XCSE	11:09:32.218000
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58	1477 XCSE	11:27:28.245000
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7	1477 XCSE	11:27:28.245000
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8	1478 XCSE	11:32:46.265000
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50	1478 XCSE	11:32:46.265000
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4	1478XCSE	12:44:09.113000
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21	1479XCSE	12:47:06.185000
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4	1479XCSE	12:47:46.269000
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9	1478XCSE	13:13:37.563000
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113	1478XCSE	13:15:28.209000
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75	1480XCSE	13:26:16.907000
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10	1482XCSE	13:48:07.708000
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10	1482XCSE	13:48:28.711000
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3	1481XCSE	15:00:16.711000
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38	1480 XCSE	15:25:30.454000
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11	1477 XCSE	15:28:22.105000
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9	1479 XCSE	15:36:27.184000
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15	1473 XCSE	16:13:02.380000
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24	1473 XCSE	16:13:02.380000
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29	1474 XCSE	16:16:07.205000
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11	1475 XCSE	16:34:51.191000
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33	1475 XCSE	16:34:51.191000
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2	1475 XCSE	16:34:51.191000
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6	1475 XCSE	16:36:00.718000
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19	1475 XCSE	16:36:00.738000
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10	1476 XCSE	16:36:10.252000
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10	1476 XCSE	16:36:27.791000
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10	1476 XCSE	16:36:55.024000
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48	1476 XCSE	16:37:00.054000
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3	1476 XCSE	16:37:02.479000
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10	1476 XCSE	16:37:48.842000
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10	1476 XCSE	16:37:48.863000
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467	1475 XCSE	16:38:46.760665
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19	1472 XCSE	9:07:49.085000
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30	1480 XCSE	9:20:23.068000
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302	1480 XCSE	9:21:16.350401
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9	1481 XCSE	9:21:57.208000
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10	1481 XCSE	9:29:27.638000
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7	1470 XCSE	10:30:29.788000
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20	1469 XCSE	10:47:31.206000
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6	1474 XCSE	10:49:21.560000
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6	1477 XCSE	10:56:16.771000
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2	1475 XCSE	11:23:29.166000
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37	1475 XCSE	11:24:54.964000
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20	1476 XCSE	11:31:09.209000
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9	1476 XCSE	11:36:12.284000
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6	1480 XCSE	13:00:15.674000
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1	1481 XCSE	13:50:49.663000
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5	1479 XCSE	13:50:57.657000
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19	1480 XCSE	14:09:53.190000
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9	1480 XCSE	14:09:53.190000
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29	1479 XCSE	14:09:54.357000
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59	1476 XCSE	14:30:37.162000
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18	1475 XCSE	14:30:38.345000

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6	1444XCSE	15:13:00.282000
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6	1444XCSE	15:15:03.191000
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6	1444XCSE	15:17:33.644000
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4	1444XCSE	15:17:33.644000
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10	1444XCSE	15:18:31.303000
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30	1443XCSE	15:22:10.092000
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9	1443XCSE	15:22:10.092000
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11	1445XCSE	15:37:09.731000
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16	1445XCSE	15:37:09.731000
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11	1445XCSE	15:37:09.731000
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28	1445XCSE	15:37:22.612000
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57	1445XCSE	15:40:08.121000
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12	1440XCSE	15:51:50.520000
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10	1440XCSE	15:51:54.191000
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12	1440XCSE	15:51:59.191000
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9	1439XCSE	15:52:03.582000
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10	1438XCSE	15:53:25.282000
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9	1438XCSE	15:54:32.065000
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28	1437XCSE	16:01:04.866000
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10	1437XCSE	16:05:52.217000

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5	1438 XCSE	16:19:03.634000
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12	1438 XCSE	16:19:03.634000
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10	1438 XCSE	16:19:08.990000
		20251002
664	1437 XCSE	16:22:12.460405
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500	1439 XCSE	11:49:57.211041
		20251003
467	1438 XCSE	14:07:41.714528
		20251003
33	1438 XCSE	14:07:48.201616
		20251003
2959	1441 XCSE	15:52:12.609985
		20251003
41	1441 XCSE	15:52:21.239352

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 40](#)