

Date 13 October 2025

Share buyback programme - week 41

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	379,277	1,422.17	539,397,132
6 October 2025	5,000	1,446.84	7,234,200
7 October 2025	5,000	1,441.30	7,206,500
8 October 2025	5,000	1,439.76	7,198,800
9 October 2025	5,000	1,434.05	7,170,250
10 October 2025	5,000	1,446.22	7,231,100
Total under the share buyback programme	404,277	1,423.38	575,437,982
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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	818,477	1,313.94	1,075,426,688

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:

- 818,477 shares under the above share buyback programmes corresponding to 3.22 % 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
			20251006
10	1454	XCSE	9:01:37.024000
			20251006
2	1454	XCSE	9:01:37.024000

		20251006
8	1454 XCSE	9:01:37.024000
		20251006
16	1450 XCSE	9:04:47.755000
		20251006
3	1450 XCSE	9:04:47.755000
		20251006
6	1446 XCSE	9:05:40.341000
		20251006
10	1449 XCSE	9:20:40.088000
		20251006
10	1446 XCSE	9:38:33.613000
		20251006
10	1442 XCSE	9:47:26.371000
		20251006
9	1442 XCSE	9:47:26.371000
		20251006
500	1440 XCSE	9:51:22.642946
		20251006
14	1443 XCSE	9:52:58.976000
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30	1443 XCSE	9:52:58.976000
		20251006
2	1443 XCSE	9:52:58.976000
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26	1444 XCSE	9:53:32.185000
		20251006
21	1444 XCSE	9:53:32.185000
		20251006
10	1445 XCSE	9:54:34.356000
		20251006
19	1442 XCSE	9:54:34.365000
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10	1440 XCSE	10:00:18.086000
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10	1439 XCSE	10:03:54.088000
		20251006
15	1444 XCSE	10:10:13.149000
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4	1444 XCSE	10:13:05.283000
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15	1444 XCSE	10:13:05.283000
		20251006
19	1443 XCSE	10:13:25.090000
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10	1442 XCSE	10:21:57.189000
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9	1442 XCSE	10:21:57.189000
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20	1441 XCSE	10:25:41.794000
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1	1443 XCSE	10:27:48.550000
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2	1449 XCSE	10:40:38.866000
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40	1449 XCSE	11:00:04.104000
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28	1449 XCSE	11:22:32.204000
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9	1449 XCSE	11:22:32.204000

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6	1449XCSE	11:39:34.940000
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22	1449XCSE	11:40:58.895000
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9	1449XCSE	11:45:45.089000
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5	1449XCSE	12:34:03.010000
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24	1449XCSE	12:34:03.010000
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10	1449XCSE	12:34:03.010000
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13	1449XCSE	12:47:40.369000
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15	1449XCSE	12:48:18.194000
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67	1448XCSE	16:24:38.053865
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500	1445XCSE	13:05:53.282205
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500	1442XCSE	15:10:38.220784
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500	1436XCSE	16:07:08.265083
		20251007
1000	1437XCSE	16:36:00.208134
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1000	1435XCSE	16:41:30.214228
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9	1430XCSE	9:33:38.298000
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490	1430XCSE	9:52:25.362589
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600	1436XCSE	11:45:24.056768
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9	1443XCSE	12:16:57.316000
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9	1443XCSE	12:19:00.027000
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37	1442XCSE	12:46:49.588000
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10	1448XCSE	14:39:24.117000
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10	1448XCSE	14:40:47.119000
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9	1448XCSE	14:42:10.182000
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9	1448XCSE	14:43:34.461000
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46	1446XCSE	15:19:25.195000
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15	1446XCSE	15:20:05.535000
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46	1446XCSE	15:21:24.433000
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28	1444XCSE	15:52:00.284000
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37	1448XCSE	16:04:28.246000
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23	1448XCSE	16:04:28.246000
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16	1448XCSE	16:04:28.251000
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28	1449XCSE	16:05:24.923000
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5	1449XCSE	16:05:24.923000
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49	1448XCSE	16:05:36.790000
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10	1448XCSE	16:05:46.486000
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38	1448XCSE	16:06:59.555000
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28	1437 XCSE	13:12:15.235000
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8	1437 XCSE	13:12:15.235000
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20	1438 XCSE	13:50:46.831000
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9	1436 XCSE	14:13:02.226000

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9	1436 XCSE	14:13:02.226000
		20251009
19	1436 XCSE	14:19:21.193000
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9	1436 XCSE	14:19:21.193000
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9	1439 XCSE	14:35:09.393000
		20251009
9	1439 XCSE	14:35:09.393000
		20251009
29	1437 XCSE	14:35:09.528000
		20251009
29	1436 XCSE	14:35:09.659000
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10	1437 XCSE	14:35:13.266000
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28	1436 XCSE	14:35:19.695000
		20251009
10	1436 XCSE	14:35:37.016000
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29	1435 XCSE	14:35:57.014000
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2	1434 XCSE	14:40:11.339000
		20251009
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9	1434 XCSE	14:40:11.339000
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28	1433 XCSE	14:40:40.668000
		20251009
29	1432 XCSE	14:40:54.793000
		20251009
20	1431 XCSE	14:49:39.202000
		20251009
19	1433 XCSE	15:05:46.194000
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19	1432 XCSE	15:12:16.358000
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19	1432 XCSE	15:23:48.200000
		20251009
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		20251009
9	1436 XCSE	15:28:25.044000
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19	1434 XCSE	15:33:55.444000
		20251009
9	1434 XCSE	15:33:55.444000
		20251009
10	1434 XCSE	15:33:55.444000
		20251009
25	1433 XCSE	15:33:55.545000
		20251009
13	1433 XCSE	15:33:55.545000
		20251009
38	1433 XCSE	15:33:57.297000
		20251009
105	1432 XCSE	15:34:07.252000
		20251009
293	1432 XCSE	15:34:07.252708

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59	1432 XCSE	15:34:07.252741
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348	1432 XCSE	15:34:07.252743
		20251009
47	1432 XCSE	15:34:10.221000
		20251009
7	1434 XCSE	15:37:10.536000
		20251009
12	1434 XCSE	15:37:10.536000
		20251009
7	1434 XCSE	15:37:10.555000
		20251009
7	1434 XCSE	15:37:10.555000
		20251009
28	1432 XCSE	15:45:27.325000
		20251009
74	1432 XCSE	15:45:27.325000
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18	1432 XCSE	15:45:27.325000
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800	1432 XCSE	15:45:27.325535
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28	1432 XCSE	15:48:32.190000
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7	1434 XCSE	15:51:13.348000
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6	1434 XCSE	15:51:13.348000
		20251009
32	1434 XCSE	15:51:13.348000
		20251009
6	1434 XCSE	15:51:13.368000
		20251009
6	1434 XCSE	15:51:13.368000
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22	1434 XCSE	15:51:13.368000
		20251009
8	1434 XCSE	15:51:13.387000
		20251009
7	1434 XCSE	15:51:13.387000
		20251009
7	1434 XCSE	15:51:13.409000
		20251009
8	1434 XCSE	15:51:13.409000
		20251009
7	1434 XCSE	15:51:13.428000
		20251009
6	1434 XCSE	15:51:13.428000
		20251009
7	1434 XCSE	15:51:13.447000
		20251009
7	1434 XCSE	15:51:26.585000
		20251009
3	1434 XCSE	15:51:26.585000
		20251009
7	1434 XCSE	15:51:50.585000
		20251009
3	1434 XCSE	15:51:50.585000
		20251009
7	1434 XCSE	15:52:34.585000
		20251009
3	1434 XCSE	15:52:34.585000
		20251009
28	1431 XCSE	15:52:59.314000

		20251009
6	1434 XCSE	15:55:31.470000
		20251009
8	1434 XCSE	15:55:31.470000
		20251009
11	1434 XCSE	15:55:31.470000
		20251009
19	1432 XCSE	15:55:55.419000
		20251009
10	1431 XCSE	16:02:30.888000
		20251009
9	1431 XCSE	16:02:30.888000
		20251009
10	1431 XCSE	16:02:30.888000
		20251009
9	1431 XCSE	16:02:30.888000
		20251009
4	1437 XCSE	16:08:01.277000
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6	1437 XCSE	16:08:01.277000
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7	1437 XCSE	16:08:42.328000
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9	1435 XCSE	16:17:55.550000
		20251009
9	1435 XCSE	16:17:55.550000
		20251009
9	1435 XCSE	16:17:55.550000
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29	1434 XCSE	16:17:55.624000
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31	1435 XCSE	16:26:24.233000
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23	1437 XCSE	16:26:45.045000
		20251009
9	1437 XCSE	16:27:15.586000
		20251009
1	1437 XCSE	16:27:15.586000
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17	1435 XCSE	16:28:05.251000
		20251009
22	1435 XCSE	16:28:05.251000
		20251009
250	1434 XCSE	16:28:29.394597
		20251009
23	1434 XCSE	16:28:29.394636
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		20251010
993	1450 XCSE	9:06:51.708874
		20251010
7	1450 XCSE	9:06:51.708911
		20251010
10	1445 XCSE	9:55:01.091000

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10	1443XCSE	9:57:57.370000
		20251010
10	1445XCSE	10:02:43.190000
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9	1442XCSE	10:09:43.380000
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19	1437XCSE	10:25:50.191000
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10	1442XCSE	10:34:41.245000
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38	1441XCSE	10:38:36.183000
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10	1438XCSE	10:51:53.307000
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9	1438XCSE	10:51:53.307000
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10	1438XCSE	10:51:53.307000
		20251010
10	1440XCSE	11:01:13.208000
		20251010
9	1440XCSE	11:01:13.208000
		20251010
19	1442XCSE	11:13:32.956000
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13	1442XCSE	11:14:36.113000
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29	1441XCSE	11:17:32.091000
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4	1440XCSE	11:24:01.431000
		20251010
5	1440XCSE	11:24:01.431000
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14	1441XCSE	11:29:10.262000
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12	1441XCSE	11:30:29.459000
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19	1439XCSE	11:31:13.179000
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19	1439XCSE	11:41:22.955000
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10	1438XCSE	11:49:56.332000
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28	1438XCSE	12:06:06.089000
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15	1439XCSE	12:23:18.473000
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15	1439XCSE	12:23:18.476000

		20251010
15	1439XCSE	12:23:18.479000
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15	1439XCSE	12:23:18.483000
		20251010
15	1439XCSE	12:23:18.486000
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15	1439XCSE	12:23:18.659000
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4	1443XCSE	12:31:16.661000
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		20251010
67	1442XCSE	12:34:47.662000
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17	1443XCSE	12:38:39.411000
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14	1443XCSE	12:39:58.776000
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49	1441XCSE	12:41:28.167000
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1	1444XCSE	12:53:03.146000
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19	1444XCSE	12:53:03.146000
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9	1444XCSE	12:53:03.146000
		20251010
10	1444XCSE	12:53:03.146000
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19	1444XCSE	12:53:03.196000
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9	1445XCSE	13:17:26.640000
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10	1445XCSE	13:17:26.640000
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10	1445XCSE	13:17:26.640000
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2	1445XCSE	13:45:50.645000
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9	1445XCSE	15:18:59.552000
		20251010
10	1445XCSE	15:18:59.552000
		20251010
19	1445XCSE	15:19:43.232000
		20251010
10	1445XCSE	15:19:43.232000
		20251010
2000	1447XCSE	16:38:36.120269
		20251010
129	1447XCSE	16:38:36.120299

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 41](#)