

Date 27 October 2025

Share buyback programme - week 43

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	428,277	1,423.81	609,785,817
20 October 2025	5,000	1,437.13	7,185,650
21 October 2025	5,000	1,441.34	7,206,700
22 October 2025	6,000	1,384.16	8,304,960
23 October 2025	6,400	1,404.52	8,988,928
24 October 2025	6,500	1,397.65	9,084,725
Total under the share buyback programme	457,177	1,422.99	650,556,780
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	871,377	1,320.38	1,150,545,486

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:

- 871,377 shares under the above share buyback programmes corresponding to 3.43 % 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
			20251020
13	1439	XCSE	9:13:42.433000
			20251020
16	1439	XCSE	9:13:42.433000

		20251020
20	1436XCSE	9:16:19.694000
		20251020
38	1438XCSE	9:21:35.330000
		20251020
20	1436XCSE	9:28:57.866000
		20251020
29	1436XCSE	9:34:26.086000
		20251020
19	1439XCSE	9:37:46.648000
		20251020
20	1438XCSE	9:40:01.845000
		20251020
3	1436XCSE	9:47:01.543000
		20251020
17	1436XCSE	10:03:34.190000
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3	1436XCSE	10:03:34.190000
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10	1436XCSE	10:03:34.190000
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19	1441XCSE	10:18:03.543000
		20251020
70	1441XCSE	10:19:12.691000
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6	1440XCSE	10:19:12.709000
		20251020
4	1440XCSE	10:20:03.345000
		20251020
6	1440XCSE	10:20:03.345000
		20251020
9	1440XCSE	10:20:03.345000
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22	1438XCSE	10:21:22.954000
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19	1438XCSE	10:30:58.620000
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20	1438XCSE	10:34:20.091000
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19	1437XCSE	10:38:49.292000
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10	1437XCSE	10:39:09.210000
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10	1436XCSE	10:40:15.549000
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9	1438XCSE	10:57:11.086000
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19	1438XCSE	11:08:56.197000
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19	1437XCSE	11:23:04.204000
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10	1437XCSE	11:23:04.204000
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9	1437XCSE	11:23:04.204000
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1	1439XCSE	11:26:33.680000

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15	1439XCSE	11:30:07.145000
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4	1439XCSE	11:30:07.147000
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10	1439XCSE	11:37:27.863000
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20	1439XCSE	12:09:19.212000
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29	1441XCSE	12:29:01.222000
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28	1443XCSE	12:59:44.212000
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4	1444XCSE	13:06:50.150000
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385	1442XCSE	13:48:09.213900
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60	1441XCSE	14:21:32.774896
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121	1441XCSE	14:21:32.774916
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12	1439XCSE	15:05:32.886637
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447	1439XCSE	15:05:32.886670
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174	1437XCSE	15:05:33.228027
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275	1437XCSE	15:05:43.648994
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353	1436XCSE	15:35:01.580906

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2	1431 XCSE	15:46:18.924026
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1	1431 XCSE	15:46:18.926864
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258	1431 XCSE	15:46:18.932882
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9	1429 XCSE	15:58:30.410000
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10	1429 XCSE	15:58:30.410000
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19	1430 XCSE	15:59:33.764000
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10	1429 XCSE	15:59:39.767000
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4	1429 XCSE	15:59:43.770000
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2	1434 XCSE	9:42:40.048000
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18	1443 XCSE	11:44:36.450668
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28	1443 XCSE	11:44:36.450712
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126	1443 XCSE	11:44:36.450720
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346	1441 XCSE	12:42:28.186026

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2	1442 XCSE	13:07:23.569000
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11	1442 XCSE	13:07:23.571000
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19	1444 XCSE	13:52:45.604000
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4	1445 XCSE	13:53:13.005000
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1	1445 XCSE	13:53:16.223000

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15	1446XCSE	14:09:13.967000
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8	1446XCSE	14:09:29.834000
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19	1444XCSE	14:09:52.300000
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49	1445XCSE	14:11:52.766000
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37	1445XCSE	14:34:33.044000
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37	1444XCSE	14:34:33.082000
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91	1442XCSE	15:18:17.202333
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33	1442XCSE	15:18:17.222450
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9	1441 XCSE	15:34:40.101000
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9	1440 XCSE	15:44:50.088000
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6	1441 XCSE	16:19:12.135987
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50	1445 XCSE	16:28:51.511127
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50	1446 XCSE	16:33:31.464387
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50	1446 XCSE	16:33:31.482533
		20251021
46	1446 XCSE	16:33:31.482533
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		20251021
33	1446 XCSE	16:33:31.502452
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50	1446 XCSE	16:33:31.784919

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26	1446XCSE	16:33:31.784937
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13	1445XCSE	16:37:09.841250
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		20251024
5	1403 XCSE	14:35:51.707000
		20251024
6	1403 XCSE	14:36:01.365000
		20251024
6	1403 XCSE	14:36:07.347000
		20251024
6	1403 XCSE	14:36:07.389000
		20251024
5	1403 XCSE	14:36:08.014000
		20251024
5	1403 XCSE	14:37:31.813000
		20251024
28	1401 XCSE	14:39:35.272000
		20251024
28	1401 XCSE	14:39:35.277000
		20251024
29	1400 XCSE	14:40:35.349000
		20251024
3	1399 XCSE	14:40:35.395000
		20251024
25	1399 XCSE	14:40:35.395000
		20251024
20	1398 XCSE	14:41:45.970000
		20251024
9	1398 XCSE	14:41:45.976000
		20251024
20	1398 XCSE	14:41:45.976000
		20251024
30	1398 XCSE	14:45:05.259000
		20251024
4	1397 XCSE	14:45:05.286000
		20251024
19	1397 XCSE	14:54:45.942000
		20251024
20	1396 XCSE	14:58:00.207000
		20251024
10	1396 XCSE	14:58:00.207000
		20251024
10	1396 XCSE	14:58:00.207000
		20251024
10	1396 XCSE	14:58:00.207000
		20251024
19	1397 XCSE	15:02:50.929000
		20251024
30	1399 XCSE	15:03:08.712000
		20251024
29	1398 XCSE	15:03:21.132000
		20251024
19	1398 XCSE	15:04:36.026000
		20251024
20	1399 XCSE	15:07:21.279000
		20251024
8	1400 XCSE	15:21:12.518000
		20251024
39	1400 XCSE	15:26:29.798000
		20251024
9	1400 XCSE	15:26:29.798000
		20251024
40	1398 XCSE	15:30:31.488000
		20251024
10	1398 XCSE	15:30:31.488000
		20251024
60	1400 XCSE	15:32:32.616000

		20251024
11	1400 XCSE	15:33:42.489000
		20251024
13	1402 XCSE	15:50:09.274000
		20251024
2	1402 XCSE	15:51:57.407000
		20251024
27	1403 XCSE	15:56:43.791000
		20251024
12	1403 XCSE	15:56:43.791000
		20251024
9	1403 XCSE	15:56:44.061000
		20251024
12	1403 XCSE	15:56:45.850000
		20251024
7	1404 XCSE	15:57:43.635000
		20251024
12	1404 XCSE	15:58:27.696000
		20251024
12	1404 XCSE	15:59:12.800000
		20251024
11	1404 XCSE	16:00:00.215000
		20251024
11	1404 XCSE	16:00:08.291000
		20251024
20	1402 XCSE	16:00:57.583000
		20251024
10	1402 XCSE	16:00:57.583000
		20251024
3	1402 XCSE	16:01:26.217000
		20251024
20	1401 XCSE	16:02:00.521000
		20251024
2	1401 XCSE	16:02:52.730000
		20251024
2	1400 XCSE	16:04:02.061000
		20251024
17	1400 XCSE	16:04:02.086000
		20251024
2	1400 XCSE	16:04:02.086000
		20251024
19	1399 XCSE	16:08:12.224000
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9	1399 XCSE	16:08:12.224000
		20251024
9	1399 XCSE	16:08:12.224000
		20251024
9	1399 XCSE	16:08:12.224000
		20251024
900	1404 XCSE	16:29:50.526869
		20251024
53	1403 XCSE	16:38:57.869922
		20251024
7	1403 XCSE	16:40:39.357251
		20251024
740	1404 XCSE	16:41:08.712719
		20251024
300	1404 XCSE	16:46:28.145206
		20251024
462	1404 XCSE	16:46:28.145224

Attachment

- [UK Aktietilbagekøbsprogram 2025 - week 43](#)

