

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

Dato 6. oktober 2025

Aktietilbagekøbsprogram - uge 40

Aktietilbagekøbsprogrammet løber i perioden fra og med den 2. juni 2025 og til og med den 30. januar 2026, jf. selskabsmeddelelse af 2. juni 2025.

I perioden vil banken tilbagekøbe egne aktier for op til maksimalt 1.000 mio. kroner, dog vil der maksimalt kunne erhverves 1.600.000 stk. aktier under aktietilbagekøbsprogrammet.

Programmet gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 og EU-Kommissionens delegerede forordning nr. 2016/1052 af 8. marts 2016, der tilsammen udgør "Safe Harbour"-reguleringen.

Følgende transaktioner er foretaget under aktietilbagekøbsprogrammet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	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. oktober 2025	3.500	1.459,38	5.107.830
2. oktober 2025	4.000	1.442,93	5.771.720
3. oktober 2025	4.000	1.440,38	5.761.520
I alt under det nuværende aktietilbagekøbsprogram	379.277	1.422,17	539.397.132
Tilbagekøbt under aktietilbagekøbsprogrammet eksekveret i perioden 28. januar 2025 - 28. maj 2025	414.200	1.207,12	499.988.706
I alt tilbagekøbt	793.477	1.309,91	1.039.385.838

Efter ovennævnte transaktioner ejer Ringkjøbing Landbobank nu følgende antal egne aktier, eksklusive bankens handelsbeholdning og investering på vegne af kunder:

- 793.477 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 3,12 % af bankens aktiekapital.

I overensstemmelse med den ovennævnte forordning m.v. er transaktionerne relateret til aktietilbagekøbsprogrammet på de nævnte rapporteringsdage vedhæftet nærværende selskabsmeddelelse i detaljeret form.

Med venlig hilsen

Ringkjøbing Landbobank

John Fisker
Adm. direktør

Detaljeret oversigt over transaktionerne på de ovennævnte rapporteringsdage

Volumen	Pris	Handelssted	Dato/tidspunkt
10	1475	XCSE	20250929 9:03:28.101000
10	1475	XCSE	20250929 9:03:28.101000
10	1471	XCSE	20250929 9:04:28.928000
20	1472	XCSE	20250929 9:31:06.093000
12	1472	XCSE	20250929 9:31:06.118000
10	1472	XCSE	20250929 9:31:06.118000
10	1472	XCSE	20250929 9:31:06.137000
16	1472	XCSE	20250929 9:31:06.137000
10	1473	XCSE	20250929 9:32:12.709000
20	1472	XCSE	20250929 9:38:32.204000
19	1471	XCSE	20250929 9:39:24.220000
19	1470	XCSE	20250929 9:40:16.171000
9	1468	XCSE	20250929 9:45:24.604000
3	1473	XCSE	20250929 9:59:04.035000
5	1473	XCSE	20250929 9:59:04.035000
2	1473	XCSE	20250929 9:59:04.035000
4	1473	XCSE	20250929 10:01:56.709000
5	1473	XCSE	20250929 10:01:56.709000
1	1473	XCSE	20250929 10:01:56.709000
10	1473	XCSE	20250929 10:03:02.773000
19	1471	XCSE	20250929 10:09:50.205000
9	1471	XCSE	20250929 10:09:50.205000
19	1470	XCSE	20250929 10:12:44.030000
11	1472	XCSE	20250929 10:20:03.237000
10	1472	XCSE	20250929 10:28:50.153000
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2	1475	XCSE	20250929 10:30:18.573000
8	1475	XCSE	20250929 10:30:18.574000
2	1475	XCSE	20250929 10:30:18.595000
5	1475	XCSE	20250929 10:31:29.083000
10	1475	XCSE	20250929 10:31:29.104000
5	1475	XCSE	20250929 10:34:48.187000
4	1475	XCSE	20250929 10:34:48.187000
1	1475	XCSE	20250929 10:34:48.187000
10	1474	XCSE	20250929 10:39:13.652000
10	1475	XCSE	20250929 10:40:41.714000
4	1477	XCSE	20250929 10:46:11.003000
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11	1477	XCSE	20250929 10:46:11.003000
1	1477	XCSE	20250929 10:46:11.003000
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21	1476	XCSE	20250929 10:53:36.210000
7	1476	XCSE	20250929 10:53:36.210000
37	1476	XCSE	20250929 11:06:30.505000
29	1475	XCSE	20250929 11:06:32.295000
6	1475	XCSE	20250929 11:06:59.627000
20	1474	XCSE	20250929 11:09:32.218000
58	1477	XCSE	20250929 11:27:28.245000

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20	1475	XCSE	20250929 12:10:24.185000
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4	1478	XCSE	20250929 12:44:01.303000
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5	1478	XCSE	20250929 12:44:08.094000
4	1478	XCSE	20250929 12:44:09.113000
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5	1479	XCSE	20250929 12:47:06.185000
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4	1479	XCSE	20250929 12:47:46.269000
9	1478	XCSE	20250929 13:13:37.563000
113	1478	XCSE	20250929 13:15:28.209000
18	1478	XCSE	20250929 13:15:28.209000
75	1480	XCSE	20250929 13:26:16.907000
84	1482	XCSE	20250929 13:47:33.115000
10	1482	XCSE	20250929 13:47:50.708000
10	1482	XCSE	20250929 13:48:07.708000
10	1482	XCSE	20250929 13:48:28.711000
10	1482	XCSE	20250929 13:50:36.708000
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19	1480	XCSE	20250929 13:51:34.254000
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10	1476	XCSE	20250929 14:25:55.716000
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23	1477	XCSE	20250929 16:13:33.289000
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11	1477	XCSE	20250929 16:13:40.181000
11	1477	XCSE	20250929 16:13:49.689000
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29	1474	XCSE	20250929 16:16:07.205000
29	1474	XCSE	20250929 16:19:00.000000
29	1473	XCSE	20250929 16:19:18.535000
56	1475	XCSE	20250929 16:34:27.304000
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10	1475	XCSE	20250929 16:34:27.304000
10	1475	XCSE	20250929 16:34:35.078000
11	1475	XCSE	20250929 16:34:45.714000
11	1475	XCSE	20250929 16:34:51.191000
33	1475	XCSE	20250929 16:34:51.191000
10	1475	XCSE	20250929 16:34:51.191000
2	1475	XCSE	20250929 16:34:51.191000
11	1474	XCSE	20250929 16:35:00.996000
10	1474	XCSE	20250929 16:35:07.554000
33	1474	XCSE	20250929 16:35:58.762000
10	1475	XCSE	20250929 16:36:00.718000
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19	1475	XCSE	20250929 16:36:00.738000
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10	1476	XCSE	20250929 16:36:27.791000
10	1476	XCSE	20250929 16:36:55.024000

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3	1476	XCSE	20250929 16:37:02.479000
10	1476	XCSE	20250929 16:37:48.842000
10	1476	XCSE	20250929 16:37:48.863000
467	1475	XCSE	20250929 16:38:46.760665
19	1472	XCSE	20250930 9:07:49.085000
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4	1472	XCSE	20250930 10:30:10.210000
9	1472	XCSE	20250930 10:30:10.210000
3	1470	XCSE	20250930 10:30:29.788000
7	1470	XCSE	20250930 10:30:29.788000
17	1471	XCSE	20250930 10:33:14.643000
6	1471	XCSE	20250930 10:33:14.643000
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6	1474	XCSE	20250930 10:49:21.560000
6	1477	XCSE	20250930 10:56:16.771000
20	1475	XCSE	20250930 10:56:55.201000
37	1475	XCSE	20250930 11:19:18.351000
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19	1474	XCSE	20250930 12:29:48.217000
10	1474	XCSE	20250930 12:29:48.217000

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96	1480	XCSE	20250930 12:36:59.165000
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6	1480	XCSE	20250930 13:00:15.674000
29	1480	XCSE	20250930 13:10:15.151000
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10	1479	XCSE	20250930 13:33:05.208000
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15	1481	XCSE	20250930 13:50:10.250000
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19	1480	XCSE	20250930 14:09:53.190000
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8	1479	XCSE	20250930 14:09:54.357000
25	1479	XCSE	20250930 14:09:54.376000
21	1479	XCSE	20250930 14:10:34.642000
10	1479	XCSE	20250930 14:10:52.597000
10	1479	XCSE	20250930 14:14:48.165000
8	1479	XCSE	20250930 14:17:15.165000
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8	1479	XCSE	20250930 14:19:48.115000
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18	1475	XCSE	20250930 14:30:38.345000
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28	1475	XCSE	20250930 14:32:40.897000
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2	1477	XCSE	20250930 15:07:04.521000
11	1479	XCSE	20250930 15:10:46.549000
17	1479	XCSE	20250930 15:10:46.549000
2	1479	XCSE	20250930 15:11:41.034000
17	1479	XCSE	20250930 15:11:55.110000
26	1477	XCSE	20250930 15:12:46.185000
9	1477	XCSE	20250930 15:12:46.185000
2	1477	XCSE	20250930 15:12:46.185000
3	1479	XCSE	20250930 15:15:47.757000

18	1480	XCSE	20250930 15:29:28.295000
19	1480	XCSE	20250930 15:29:38.167000
20	1479	XCSE	20250930 15:29:47.710000
20	1479	XCSE	20250930 15:29:51.860000
29	1478	XCSE	20250930 15:30:58.616000
29	1477	XCSE	20250930 15:30:59.057000
6	1476	XCSE	20250930 15:32:01.149000
24	1478	XCSE	20250930 15:34:20.829000
17	1477	XCSE	20250930 15:34:34.778000
11	1477	XCSE	20250930 15:34:34.787000
17	1477	XCSE	20250930 15:34:34.787000
7	1476	XCSE	20250930 15:37:04.165000
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33	1438	XCSE	20251003 14:07:48.201616
2959	1441	XCSE	20251003 15:52:12.609985
41	1441	XCSE	20251003 15:52:21.239352