

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

Dato 10. november 2025

Aktietilbagekøbsprogram - uge 45

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	477.677	1.424,19	680.300.785
3. november 2025	3.500	1.472,79	5.154.765
4. november 2025	3.500	1.470,64	5.147.240
5. november 2025	3.500	1.466,14	5.131.490
6. november 2025	3.500	1.456,89	5.099.115
7. november 2025	5.000	1.428,41	7.142.050
I alt under det nuværende aktietilbagekøbsprogram	496.677	1.425,42	707.975.445
Tilbagekøbt under aktietilbagekøbsprogrammet eksekveret i perioden 28. januar 2025 - 28. maj 2025	414.200	1.207,12	499.988.706
I alt tilbagekøbt	910.877	1.326,16	1.207.964.151

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

- 910.877 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 3,59 % 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
22	1475	XCSE	20251103 9:01:36.909000
11	1472	XCSE	20251103 9:06:20.048000
8	1472	XCSE	20251103 9:08:04.203000
3	1472	XCSE	20251103 9:08:04.203000
21	1468	XCSE	20251103 9:09:10.594000
12	1468	XCSE	20251103 9:12:06.705000
11	1472	XCSE	20251103 9:17:14.203000
8	1472	XCSE	20251103 9:19:49.204000
3	1472	XCSE	20251103 9:19:49.204000
7	1472	XCSE	20251103 9:22:12.203000
4	1472	XCSE	20251103 9:22:12.203000
10	1468	XCSE	20251103 9:24:03.524000
12	1468	XCSE	20251103 9:24:03.524000
1	1469	XCSE	20251103 9:29:33.132000
10	1469	XCSE	20251103 9:29:33.132000
9	1471	XCSE	20251103 9:34:14.340000
21	1469	XCSE	20251103 9:39:17.840000
32	1469	XCSE	20251103 9:45:40.647000
11	1468	XCSE	20251103 9:47:36.196000
11	1468	XCSE	20251103 9:47:36.196000
11	1467	XCSE	20251103 9:57:03.430000
10	1467	XCSE	20251103 9:57:03.430000
10	1467	XCSE	20251103 9:57:03.430000
200	1467	XCSE	20251103 9:57:03.430160
11	1465	XCSE	20251103 9:57:05.369000
21	1464	XCSE	20251103 9:57:21.190000
11	1464	XCSE	20251103 9:57:21.190000
6	1464	XCSE	20251103 9:57:23.252000
11	1464	XCSE	20251103 9:57:59.409000
25	1464	XCSE	20251103 10:20:17.418261
19	1464	XCSE	20251103 10:20:17.418261
156	1464	XCSE	20251103 10:20:17.418286
20	1465	XCSE	20251103 10:27:59.411000
8	1465	XCSE	20251103 10:27:59.449000
2	1465	XCSE	20251103 10:28:11.388000
1	1465	XCSE	20251103 10:28:11.388000
17	1465	XCSE	20251103 10:29:49.285000
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11	1469	XCSE	20251103 10:39:34.186000
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15	1468	XCSE	20251103 10:46:04.833000
22	1467	XCSE	20251103 10:59:40.477000
11	1467	XCSE	20251103 10:59:40.477000
50	1467	XCSE	20251103 10:59:40.493000
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13	1469	XCSE	20251103 11:01:26.691000
13	1469	XCSE	20251103 11:01:30.451000
11	1469	XCSE	20251103 11:01:30.451000

11	1469	XCSE	20251103 11:02:24.516000
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15	1466	XCSE	20251103 11:07:02.977000
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10	1466	XCSE	20251103 11:07:03.608000
51	1467	XCSE	20251103 11:16:32.922000
21	1467	XCSE	20251103 11:28:22.456000
3	1467	XCSE	20251103 11:28:22.456000
7	1467	XCSE	20251103 11:28:22.456000
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11	1468	XCSE	20251103 11:40:51.203000
11	1468	XCSE	20251103 11:41:26.204000
8	1467	XCSE	20251103 11:41:29.087000
42	1470	XCSE	20251103 11:49:17.684000
43	1469	XCSE	20251103 11:49:21.598000
22	1468	XCSE	20251103 11:51:43.191000
31	1468	XCSE	20251103 12:00:08.779000
10	1468	XCSE	20251103 12:00:08.797000
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13	1467	XCSE	20251103 12:31:07.791000
12	1466	XCSE	20251103 12:31:14.481000
11	1469	XCSE	20251103 12:42:59.814000
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3	1468	XCSE	20251103 12:43:00.213000
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16	1468	XCSE	20251103 12:51:38.193000
4	1468	XCSE	20251103 12:51:38.193000
10	1468	XCSE	20251103 12:51:38.193000
24	1468	XCSE	20251103 12:51:38.193000
8	1469	XCSE	20251103 13:08:18.455000
20	1469	XCSE	20251103 13:13:22.320000
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11	1467	XCSE	20251103 13:24:03.557000

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24	1467	XCSE	20251103 13:49:47.057000
31	1471	XCSE	20251103 13:50:41.177000
52	1469	XCSE	20251103 14:01:45.829000
22	1469	XCSE	20251103 14:15:26.244000
42	1471	XCSE	20251103 14:48:48.190000
10	1471	XCSE	20251103 14:48:48.190000
39	1473	XCSE	20251103 14:52:03.534000
12	1473	XCSE	20251103 14:52:03.534000
3	1473	XCSE	20251103 14:52:03.534000
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21	1463	XCSE	20251104 9:53:40.208000

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7	1468	XCSE	20251104 10:04:16.095000
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17	1459	XCSE	20251104 10:27:45.448000
21	1462	XCSE	20251104 10:51:35.083000
21	1461	XCSE	20251104 10:57:02.707000
11	1460	XCSE	20251104 11:08:24.161000
11	1460	XCSE	20251104 11:08:24.161000
9	1460	XCSE	20251104 11:08:24.161000
2	1460	XCSE	20251104 11:08:24.161000
31	1459	XCSE	20251104 11:08:33.086000
8	1459	XCSE	20251104 11:08:35.311000
31	1457	XCSE	20251104 11:10:17.452000
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31	1457	XCSE	20251104 11:10:17.488000
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21	1461	XCSE	20251104 11:39:20.275000
21	1461	XCSE	20251104 11:39:22.530000
11	1464	XCSE	20251104 11:59:15.975000
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10	1465	XCSE	20251104 12:05:08.826000
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1	1470	XCSE	20251104 13:22:44.544000
1	1471	XCSE	20251104 13:28:59.959000
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213	1475	XCSE	20251104 16:38:39.302393
280	1475	XCSE	20251104 16:43:55.926113
46	1475	XCSE	20251104 16:43:55.926152
63	1475	XCSE	20251104 16:46:23.180084
13	1477	XCSE	20251104 16:47:45.524540
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5	1477	XCSE	20251104 16:47:45.524540
458	1477	XCSE	20251104 16:47:45.524576
21	1468	XCSE	20251105 9:02:57.166000
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5	1465	XCSE	20251105 9:30:05.188000
5	1468	XCSE	20251105 9:32:48.077000
8	1468	XCSE	20251105 9:39:41.741000
14	1468	XCSE	20251105 9:39:41.741000
33	1469	XCSE	20251105 9:53:09.057000
21	1468	XCSE	20251105 9:57:34.485000
21	1466	XCSE	20251105 10:02:27.095000
21	1463	XCSE	20251105 10:03:21.203000
10	1463	XCSE	20251105 10:03:21.203000

250	1463	XCSE	20251105 10:05:05.131944
38	1463	XCSE	20251105 10:05:05.131948
17	1468	XCSE	20251105 11:51:54.299028
41	1468	XCSE	20251105 11:55:03.240061
1	1468	XCSE	20251105 11:56:20.730847
63	1468	XCSE	20251105 12:02:28.053134
178	1468	XCSE	20251105 12:02:28.053160
54	1470	XCSE	20251105 13:01:33.814241
63	1470	XCSE	20251105 13:01:33.814275
80	1470	XCSE	20251105 13:02:34.389803
103	1470	XCSE	20251105 13:02:34.389853
3	1468	XCSE	20251105 14:30:48.115999
250	1468	XCSE	20251105 14:30:48.116037
47	1468	XCSE	20251105 14:30:48.116220
10	1465	XCSE	20251105 15:40:22.251626
290	1465	XCSE	20251105 15:40:22.251630
63	1465	XCSE	20251105 15:58:31.092586
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