

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

Dato 16. juni 2025

Aktietilbagekøbsprogram - uge 24

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	22.600	1.354,03	30.601.152
9. juni 2025	0	0	0
10. juni 2025	5.800	1.357,09	7.871.122
11. juni 2025	6.000	1.355,47	8.132.820
12. juni 2025	6.000	1.354,64	8.127.840
13. juni 2025	6.000	1.345,68	8.074.080
I alt under det nuværende aktietilbagekøbsprogram	46.400	1.353,60	62.807.014
Tilbagekøbt under aktietilbagekøbsprogrammet eksekveret i perioden 28. januar 2025 - 28. maj 2025	414.200	1.207,12	499.988.706
I alt tilbagekøbt	460.600	1.221,88	562.795.720

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

- 460.600 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 1,81 % 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
8	1376	XCSE	20250610 9:01:36.272000
8	1375	XCSE	20250610 9:02:05.064000
17	1375	XCSE	20250610 9:02:05.064000
9	1374	XCSE	20250610 9:02:08.117000
17	1369	XCSE	20250610 9:05:54.965000
8	1369	XCSE	20250610 9:05:54.965000
17	1365	XCSE	20250610 9:09:54.113000
17	1365	XCSE	20250610 9:09:54.120000
17	1364	XCSE	20250610 9:11:06.404000
25	1369	XCSE	20250610 9:21:31.785000
18	1370	XCSE	20250610 9:30:33.119000
17	1369	XCSE	20250610 9:35:11.272000
8	1368	XCSE	20250610 9:36:41.529000
1	1368	XCSE	20250610 9:36:41.529000
9	1368	XCSE	20250610 9:40:09.007000
9	1367	XCSE	20250610 9:40:09.025000
9	1364	XCSE	20250610 9:42:37.642000
8	1364	XCSE	20250610 9:42:37.642000
8	1364	XCSE	20250610 9:42:37.642000
17	1362	XCSE	20250610 9:42:37.905000
9	1362	XCSE	20250610 9:42:43.826000
5	1362	XCSE	20250610 9:42:43.826000
12	1362	XCSE	20250610 9:42:43.826000
2	1362	XCSE	20250610 9:45:01.430000
2	1362	XCSE	20250610 9:45:01.430000
2	1362	XCSE	20250610 9:45:01.449000
9	1362	XCSE	20250610 9:45:42.996000
11	1362	XCSE	20250610 9:45:55.316000
11	1362	XCSE	20250610 9:45:55.708000
27	1361	XCSE	20250610 9:51:57.959000
27	1360	XCSE	20250610 9:54:35.110000
6	1359	XCSE	20250610 9:55:56.531000
11	1359	XCSE	20250610 9:55:56.531000
7	1360	XCSE	20250610 10:11:20.721000
25	1360	XCSE	20250610 10:11:20.721000
28	1360	XCSE	20250610 10:11:20.721000
1	1360	XCSE	20250610 10:11:21.900000
9	1360	XCSE	20250610 10:11:21.900000
18	1358	XCSE	20250610 10:11:49.721000
9	1358	XCSE	20250610 10:11:49.721000
25	1357	XCSE	20250610 10:12:29.117000
7	1359	XCSE	20250610 10:12:46.454000
10	1359	XCSE	20250610 10:12:46.458000
11	1359	XCSE	20250610 10:12:46.611000
9	1359	XCSE	20250610 10:12:46.959000
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9	1359	XCSE	20250610 10:12:51.185000
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9	1359	XCSE	20250610 10:13:00.989000
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64	1359	XCSE	20250610 10:13:22.502000
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11	1359	XCSE	20250610 10:13:32.439000
25	1357	XCSE	20250610 10:13:48.939000
27	1356	XCSE	20250610 10:13:49.002000
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9	1361	XCSE	20250610 10:33:38.749000
9	1361	XCSE	20250610 10:33:54.143000
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9	1361	XCSE	20250610 10:34:49.144000
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9	1362	XCSE	20250610 10:46:46.727000
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10	1362	XCSE	20250610 10:47:09.555000
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10	1362	XCSE	20250610 10:47:14.070000
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10	1362	XCSE	20250610 10:48:17.785000
15	1360	XCSE	20250610 10:52:10.182000
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9	1360	XCSE	20250610 10:52:10.182000
8	1360	XCSE	20250610 10:52:10.182000
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49	1358	XCSE	20250610 10:54:14.419000
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41	1356	XCSE	20250610 10:55:25.567000
17	1356	XCSE	20250610 10:56:57.352000
9	1358	XCSE	20250610 11:05:35.001000
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17	1358	XCSE	20250610 11:34:20.870000

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9	1361	XCSE	20250610 11:52:24.977000
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25	1358	XCSE	20250610 12:28:28.813000
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26	1357	XCSE	20250610 12:29:47.252000
4	1358	XCSE	20250610 12:33:42.513000
17	1358	XCSE	20250610 12:47:45.045000
8	1358	XCSE	20250610 12:47:45.045000
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17	1354	XCSE	20250610 14:18:59.107000
17	1353	XCSE	20250610 14:22:51.199000
17	1352	XCSE	20250610 14:22:52.038000
17	1352	XCSE	20250610 14:22:53.025000
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25	1356	XCSE	20250610 14:49:57.081000
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17	1357	XCSE	20250610 15:20:48.006000
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25	1356	XCSE	20250610 15:25:01.614000
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93	1357	XCSE	20250610 15:55:38.160793
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175	1357	XCSE	20250610 16:14:04.564529
23	1357	XCSE	20250610 16:14:04.564650
136	1357	XCSE	20250610 16:23:18.571071
167	1357	XCSE	20250610 16:23:18.571183

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363	1356	XCSE	20250610 16:44:50.381597
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18	1357	XCSE	20250611 9:18:11.754000
18	1355	XCSE	20250611 9:20:37.199000
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9	1354	XCSE	20250611 9:25:38.562000
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8	1356	XCSE	20250611 9:57:19.125000
9	1356	XCSE	20250611 10:00:50.456000
9	1356	XCSE	20250611 10:08:34.096000
9	1355	XCSE	20250611 10:14:13.099000
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9	1354	XCSE	20250611 10:45:12.048000
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11	1354	XCSE	20250611 10:45:12.993000
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10	1352	XCSE	20250611 10:47:30.083000
11	1352	XCSE	20250611 10:47:31.882000
11	1352	XCSE	20250611 10:47:31.901000
11	1352	XCSE	20250611 10:47:32.617000
10	1352	XCSE	20250611 10:47:35.029000
9	1355	XCSE	20250611 10:48:03.341000
10	1355	XCSE	20250611 10:48:03.393000
10	1355	XCSE	20250611 10:48:32.994000

9	1355	XCSE	20250611 10:48:33.009000
10	1357	XCSE	20250611 10:50:54.417000
8	1354	XCSE	20250611 10:52:54.198000
9	1353	XCSE	20250611 11:05:41.333000
9	1353	XCSE	20250611 11:10:50.103000
9	1353	XCSE	20250611 11:18:32.093000
9	1352	XCSE	20250611 11:29:59.105000
8	1352	XCSE	20250611 11:29:59.105000
8	1352	XCSE	20250611 11:29:59.105000
8	1352	XCSE	20250611 11:29:59.105000
8	1352	XCSE	20250611 11:29:59.105000
25	1352	XCSE	20250611 11:33:24.753000
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8	1349	XCSE	20250613 14:46:55.408000
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33	1349	XCSE	20250613 15:07:54.336000
13	1349	XCSE	20250613 15:07:54.360000
9	1349	XCSE	20250613 15:07:54.372000
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26	1349	XCSE	20250613 15:33:45.585000
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25	1346	XCSE	20250613 16:13:33.803000
26	1345	XCSE	20250613 16:13:47.097000
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7	1344	XCSE	20250613 16:18:10.016000
8	1344	XCSE	20250613 16:18:10.016000
41	1344	XCSE	20250613 16:18:10.018000
41	1343	XCSE	20250613 16:18:10.032000
33	1344	XCSE	20250613 16:18:11.778000
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34	1341	XCSE	20250613 16:21:18.496000
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40	1340	XCSE	20250613 16:39:50.049206
99	1340	XCSE	20250613 16:40:56.320303

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