

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

Dato 8. december 2025

Aktietilbagekøbsprogram - uge 49

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	566.877	1.425,87	808.294.645
1. december 2025	4.500	1.424,88	6.411.960
2. december 2025	4.500	1.443,13	6.494.085
3. december 2025	4.500	1.440,67	6.483.015
4. december 2025	4.700	1.427,69	6.710.143
5. december 2025	4.700	1.443,28	6.783.416
I alt under det nuværende aktietilbagekøbsprogram	589.777	1.426,26	841.177.264
Tilbagekøbt under aktietilbagekøbsprogrammet eksekveret i perioden 28. januar 2025 - 28. maj 2025	414.200	1.207,12	499.988.706
I alt tilbagekøbt	1.003.977	1.335,85	1.341.165.970

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

- 1.003.977 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 3,95 % 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	1428	XCSE	20251201 9:00:10.155000
21	1431	XCSE	20251201 9:08:36.250000
21	1431	XCSE	20251201 9:08:36.250000
11	1429	XCSE	20251201 9:16:14.978000
10	1429	XCSE	20251201 9:16:14.978000
11	1428	XCSE	20251201 9:16:44.076000
11	1426	XCSE	20251201 9:25:54.453000
21	1428	XCSE	20251201 9:27:59.682000
22	1430	XCSE	20251201 9:37:44.625000
21	1432	XCSE	20251201 9:45:31.081000
11	1432	XCSE	20251201 9:45:31.081000
21	1432	XCSE	20251201 9:50:17.175000
11	1431	XCSE	20251201 9:57:00.038000
11	1431	XCSE	20251201 9:57:00.040000
11	1429	XCSE	20251201 10:02:32.335000
11	1431	XCSE	20251201 10:10:38.997000
11	1431	XCSE	20251201 10:17:37.716000
11	1431	XCSE	20251201 10:17:37.716000
11	1432	XCSE	20251201 10:27:06.431000
17	1431	XCSE	20251201 10:28:41.313000
11	1430	XCSE	20251201 10:29:10.892000
22	1431	XCSE	20251201 10:39:34.351000
17	1431	XCSE	20251201 10:44:26.386000
4	1431	XCSE	20251201 10:44:28.957000
1	1431	XCSE	20251201 10:44:28.957000
11	1431	XCSE	20251201 10:44:28.999000
11	1431	XCSE	20251201 10:44:29.155000
11	1430	XCSE	20251201 10:45:58.075000
2	1429	XCSE	20251201 10:49:47.434000
11	1428	XCSE	20251201 10:51:59.445000
11	1427	XCSE	20251201 10:52:33.089000
7	1425	XCSE	20251201 10:58:49.010000
21	1426	XCSE	20251201 11:11:01.084000
11	1426	XCSE	20251201 11:11:01.084000
22	1429	XCSE	20251201 11:18:56.152000
65	1429	XCSE	20251201 11:18:56.152000
11	1429	XCSE	20251201 11:18:56.152000
478	1429	XCSE	20251201 11:18:56.152339
22	1429	XCSE	20251201 11:18:56.152383
7	1427	XCSE	20251201 11:30:20.632000
4	1427	XCSE	20251201 11:31:46.131000
10	1427	XCSE	20251201 11:31:46.131000
4	1427	XCSE	20251201 11:31:46.131000
3	1427	XCSE	20251201 11:36:53.107000
18	1427	XCSE	20251201 11:36:53.107000
10	1426	XCSE	20251201 11:40:48.511000
11	1425	XCSE	20251201 11:43:54.188000
11	1425	XCSE	20251201 11:48:00.972000

300	1424	XCSE	20251201 11:48:00.972247
22	1423	XCSE	20251201 11:57:18.355000
11	1423	XCSE	20251201 11:57:18.355000
11	1423	XCSE	20251201 11:57:18.355000
26	1423	XCSE	20251201 11:59:01.495000
21	1421	XCSE	20251201 12:09:04.913000
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300	1421	XCSE	20251201 12:17:17.088401
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11	1419	XCSE	20251201 12:51:20.731000
11	1419	XCSE	20251201 12:51:20.731000
11	1419	XCSE	20251201 12:51:20.731000
11	1416	XCSE	20251201 13:06:30.095000
11	1416	XCSE	20251201 13:06:30.095000
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20	1417	XCSE	20251201 13:57:01.178000
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28	1418	XCSE	20251201 14:05:39.783000
22	1417	XCSE	20251201 14:06:43.428000
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22	1420	XCSE	20251201 14:27:27.740000
22	1419	XCSE	20251201 14:28:15.504000
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39	1422	XCSE	20251201 14:42:23.039000
7	1422	XCSE	20251201 14:55:11.615000
31	1424	XCSE	20251201 14:59:00.043000
31	1423	XCSE	20251201 15:02:17.565000
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21	1423	XCSE	20251201 15:07:14.742000
30	1423	XCSE	20251201 15:07:14.742000
300	1423	XCSE	20251201 15:07:14.742763
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10	1425	XCSE	20251201 15:25:33.433000
51	1425	XCSE	20251201 15:26:50.648000
150	1424	XCSE	20251201 15:26:50.648580
150	1424	XCSE	20251201 15:27:02.088758
12	1426	XCSE	20251201 15:27:19.394000

43	1426	XCSE	20251201 15:28:40.944000
17	1426	XCSE	20251201 15:29:45.803000
55	1427	XCSE	20251201 15:31:07.792000
22	1426	XCSE	20251201 15:34:07.333000
11	1426	XCSE	20251201 15:34:07.333000
11	1426	XCSE	20251201 15:34:07.333000
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3	1427	XCSE	20251201 15:45:08.642000
8	1427	XCSE	20251201 15:45:08.642000
289	1427	XCSE	20251201 15:45:08.642333
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32	1435	XCSE	20251202 9:05:17.775000
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21	1435	XCSE	20251202 9:54:29.082000
21	1436	XCSE	20251202 10:13:23.192000
17	1438	XCSE	20251202 10:13:26.293000
9	1438	XCSE	20251202 10:13:26.293000
8	1438	XCSE	20251202 10:13:26.303000
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400	1449	XCSE	20251202 10:54:07.515521
400	1446	XCSE	20251202 11:03:32.040013
640	1442	XCSE	20251202 11:04:56.702035
9	1444	XCSE	20251202 11:19:19.032000
6	1444	XCSE	20251202 11:19:19.032000
11	1444	XCSE	20251202 11:20:31.398000
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23	1445	XCSE	20251202 11:26:12.453000
21	1443	XCSE	20251202 11:27:51.907000
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11	1447	XCSE	20251202 11:37:36.748000
22	1447	XCSE	20251202 11:38:43.395000
21	1447	XCSE	20251202 11:43:19.618000
22	1447	XCSE	20251202 11:50:31.235000
6	1447	XCSE	20251202 11:55:35.090000
4	1447	XCSE	20251202 11:57:07.399000
4	1447	XCSE	20251202 11:58:39.221000
3	1447	XCSE	20251202 12:00:11.403000
2	1447	XCSE	20251202 12:01:43.398000
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31	1448	XCSE	20251202 12:08:55.955000
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11	1447	XCSE	20251202 12:16:42.279000
10	1447	XCSE	20251202 12:18:15.338000
1	1447	XCSE	20251202 12:18:42.849000
10	1447	XCSE	20251202 12:18:42.849000
11	1447	XCSE	20251202 12:19:08.417000
11	1447	XCSE	20251202 12:22:49.327000
11	1447	XCSE	20251202 12:25:05.832000
11	1447	XCSE	20251202 12:29:02.719000
11	1447	XCSE	20251202 12:29:26.398000
11	1447	XCSE	20251202 12:29:43.093000
11	1446	XCSE	20251202 12:30:25.080000
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21	1446	XCSE	20251202 12:36:05.820000
11	1445	XCSE	20251202 12:41:56.200000
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11	1442	XCSE	20251202 13:23:15.630000
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11	1443	XCSE	20251202 13:41:22.570000
6	1443	XCSE	20251202 13:41:23.437000
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11	1440	XCSE	20251202 14:26:52.306000
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41	1440	XCSE	20251202 15:18:34.536000
60	1440	XCSE	20251202 15:18:34.552000
43	1439	XCSE	20251202 15:20:12.167000
159	1440	XCSE	20251202 15:23:39.549000
17	1440	XCSE	20251202 15:23:39.549000
33	1440	XCSE	20251202 15:23:39.552000
11	1440	XCSE	20251202 15:23:39.554000
84	1440	XCSE	20251202 15:23:39.570000
3	1441	XCSE	20251202 15:48:54.277000
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10	1442	XCSE	20251202 15:56:40.570000
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9	1442	XCSE	20251202 15:56:40.570000
9	1442	XCSE	20251202 15:56:40.570000
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22	1440	XCSE	20251202 16:10:30.566000
10	1440	XCSE	20251202 16:10:30.566000
11	1440	XCSE	20251202 16:10:30.566000
7	1441	XCSE	20251202 16:12:50.969000
4	1441	XCSE	20251202 16:12:50.969000
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21	1443	XCSE	20251202 16:31:15.796000
14	1443	XCSE	20251202 16:31:57.253000
14	1443	XCSE	20251202 16:32:28.199000
5	1443	XCSE	20251202 16:33:35.506000
3	1443	XCSE	20251202 16:33:35.506000
3	1443	XCSE	20251202 16:33:35.506000
5	1443	XCSE	20251202 16:33:35.506000
64	1445	XCSE	20251202 16:40:00.956081
103	1445	XCSE	20251202 16:40:00.956113
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9	1440	XCSE	20251203 9:08:13.120000
10	1440	XCSE	20251203 9:08:13.120000
10	1440	XCSE	20251203 9:08:13.120000
21	1439	XCSE	20251203 9:08:13.127000
15	1436	XCSE	20251203 9:08:13.150000
6	1436	XCSE	20251203 9:08:13.150000
11	1435	XCSE	20251203 9:08:13.152000
11	1436	XCSE	20251203 9:10:51.580000
11	1435	XCSE	20251203 9:11:46.885000
1055	1440	XCSE	20251203 10:18:46.405229

5	1444	XCSE	20251203 11:37:36.085957
299	1444	XCSE	20251203 11:38:36.289547
86	1444	XCSE	20251203 11:38:36.289589
110	1444	XCSE	20251203 14:14:30.368314
15	1440	XCSE	20251203 14:53:07.105648
130	1440	XCSE	20251203 14:53:07.105686
394	1437	XCSE	20251203 15:05:07.982143
26	1438	XCSE	20251203 15:17:24.092148
3	1438	XCSE	20251203 15:17:24.097672
5	1438	XCSE	20251203 15:24:55.122264
266	1438	XCSE	20251203 15:24:55.122272
182	1440	XCSE	20251203 15:52:03.431063
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