

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

2. juni 2025

Aktietilbagekøbsprogram - afslutning

Aktietilbagekøbsprogrammet på DKK 500 mio. er nu afsluttet og fuldt udnyttet med 500 mio. kroner. Tilbagekøbene er blevet gennemført i perioden fra og med den 28. januar 2025 til og med den 28. maj 2025.

Aktietilbagekøbsprogrammet er blevet gennemført 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.

Siden seneste selskabsmeddelelse og frem til afslutningen af aktietilbagekøbsprogrammet er følgende transaktioner blevet foretaget under dette:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste selskabsmeddelelse	404.800	1.204,05	487.398.054
26. maj 2025	4.000	1.345,71	5.382.840
27. maj 2025	2.700	1.335,56	3.606.012
28. maj 2025	2.700	1.334,00	3.601.800
I alt under aktietilbagekøbsprogrammet	414.200	1.207,12	499.988.706

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

- 414.200 stk. aktier under ovennævnte aktietilbagekøbsprogram svarende til 1,63 % af bankens selskabskapital.

De tilbagekøbte aktier vil blive indstillet til annullering på bankens ordinære generalforsamling i 2026.

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

Volume	Price	Venue	Time - CET
9	1350	XCSE	20250526 9:01:48.242000
8	1350	XCSE	20250526 9:01:48.242000
103	1350	XCSE	20250526 9:09:04.330000
9	1349	XCSE	20250526 9:09:35.225000
9	1349	XCSE	20250526 9:10:02.557000
9	1349	XCSE	20250526 9:10:32.556000
9	1349	XCSE	20250526 9:11:03.556000
7	1349	XCSE	20250526 9:11:31.516000
2	1349	XCSE	20250526 9:11:31.516000
11	1349	XCSE	20250526 9:12:11.349000
17	1345	XCSE	20250526 9:12:18.100000
9	1345	XCSE	20250526 9:12:18.100000
17	1347	XCSE	20250526 9:16:44.109000
10	1349	XCSE	20250526 9:20:42.421000
25	1349	XCSE	20250526 9:20:42.421000
9	1349	XCSE	20250526 9:20:47.930000
30	1349	XCSE	20250526 9:20:47.930000
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9	1347	XCSE	20250526 9:28:24.127000
9	1347	XCSE	20250526 9:28:24.127000
8	1347	XCSE	20250526 9:28:24.127000
41	1345	XCSE	20250526 9:28:38.101000
84	1350	XCSE	20250526 9:38:11.650000
9	1350	XCSE	20250526 9:38:45.556000
9	1350	XCSE	20250526 9:39:10.276000
9	1350	XCSE	20250526 9:40:03.556000
9	1350	XCSE	20250526 9:41:09.556000
1	1348	XCSE	20250526 9:41:57.227000
1	1348	XCSE	20250526 9:41:57.228000
4	1354	XCSE	20250526 9:42:24.156000
7	1354	XCSE	20250526 9:42:24.156000
22	1355	XCSE	20250526 9:43:50.230000
30	1355	XCSE	20250526 9:46:30.103000
13	1355	XCSE	20250526 9:47:36.935000
9	1355	XCSE	20250526 9:48:44.933000
9	1355	XCSE	20250526 9:49:56.556000
51	1353	XCSE	20250526 9:53:02.221000
28	1353	XCSE	20250526 9:53:10.386000
22	1353	XCSE	20250526 9:53:10.386000
17	1352	XCSE	20250526 9:55:24.556000
26	1351	XCSE	20250526 10:12:59.192000
8	1351	XCSE	20250526 10:12:59.192000
16	1351	XCSE	20250526 10:24:41.868000
49	1349	XCSE	20250526 10:42:01.159000
49	1348	XCSE	20250526 10:42:01.177000
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9	1347	XCSE	20250526 10:55:30.563000
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8	1347	XCSE	20250526 11:15:53.108000
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8	1346	XCSE	20250526 11:32:13.099000
8	1346	XCSE	20250526 11:32:13.099000
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18	1346	XCSE	20250526 11:59:37.887000
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17	1346	XCSE	20250526 12:05:48.410000
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9	1344	XCSE	20250526 12:45:52.045000
9	1344	XCSE	20250526 12:45:54.117000
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9	1344	XCSE	20250526 12:46:07.026000
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8	1346	XCSE	20250526 13:10:09.740000
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8	1347	XCSE	20250526 13:20:24.355000
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17	1341	XCSE	20250526 16:03:46.909000
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8	1333	XCSE	20250527 13:05:09.961000
8	1333	XCSE	20250527 13:05:09.961000
26	1333	XCSE	20250527 13:07:13.760000
9	1332	XCSE	20250527 13:07:46.837000
300	1332	XCSE	20250527 13:08:57.071805
17	1332	XCSE	20250527 13:28:01.216000
8	1332	XCSE	20250527 13:28:01.216000
8	1332	XCSE	20250527 13:28:01.216000
8	1332	XCSE	20250527 13:28:01.216000
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8	1332	XCSE	20250527 13:28:01.216000
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8	1331	XCSE	20250527 14:16:16.698000
8	1331	XCSE	20250527 14:16:16.698000
8	1331	XCSE	20250527 14:16:16.698000
9	1331	XCSE	20250527 14:16:16.698000
2	1331	XCSE	20250527 14:16:16.698000
6	1331	XCSE	20250527 14:16:16.713000
8	1331	XCSE	20250527 14:16:16.713000
11	1331	XCSE	20250527 14:16:16.713000
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8	1334	XCSE	20250527 14:58:34.095000
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9	1339	XCSE	20250527 15:20:18.091000
9	1339	XCSE	20250527 15:23:49.457000
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