

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

Dato 6. juli 2026

Aktietilbagekøbsprogram - uge 27

Aktietilbagekøbsprogrammet løber i perioden fra og med den 6. maj 2026 og til og med den 7. august 2026, jf. selskabsmeddelelse af den 6. maj 2026.

I perioden vil banken tilbagekøbe egne aktier for op til maksimalt 400 mio. kroner, dog vil der maksimalt kunne erhverves 500.000 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	160.300	1.548,55	248.233.361
29. juni 2026	4.500	1.551,42	6.981.390
30. juni 2026	4.000	1.555,92	6.223.680
1. juli 2026	4.000	1.563,04	6.252.160
2. juli 2026	2.500	1.586,72	3.966.800
3. juli 2026	2.500	1.634,87	4.087.175
I alt under det nuværende aktietilbagekøbsprogram	177.800	1.550,87	275.744.566
Tilbagekøbt under aktietilbagekøbsprogrammet på 500 mio. kroner eksekveret i perioden 2. februar 2026 - 5. maj 2026	315.600	1.584,27	499.996.965
I alt tilbagekøbt	493.400	1.572,24	775.741.531

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

- 493.400 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,03 % 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

Ringkøbing Landbobank

John Fisker
Adm. direktør

Detaljeret oversigt over transaktionerne på de ovennævnte rapporteringsdage

Volumen	Pris	Handelssted	Dato/tidspunkt
10	1554	XCSE	20260629 9:00:05.323000
10	1543	XCSE	20260629 9:01:05.970000
20	1547	XCSE	20260629 9:06:50.272000
10	1545	XCSE	20260629 9:09:42.609000
10	1545	XCSE	20260629 9:09:42.609000
5	1542	XCSE	20260629 9:26:10.086000
3	1546	XCSE	20260629 9:27:32.503000
18	1546	XCSE	20260629 9:27:32.503000
40	1546	XCSE	20260629 9:27:32.503000
7	1546	XCSE	20260629 9:27:32.503000
13	1546	XCSE	20260629 9:27:32.503000
70	1546	XCSE	20260629 9:27:32.524000
7	1546	XCSE	20260629 9:27:32.524000
10	1546	XCSE	20260629 9:28:35.381000
10	1546	XCSE	20260629 9:30:00.844000
19	1543	XCSE	20260629 9:32:36.849000
20	1542	XCSE	20260629 9:33:27.865000
20	1541	XCSE	20260629 9:35:23.267000
4	1548	XCSE	20260629 9:42:32.907000
1	1548	XCSE	20260629 9:42:32.907000
19	1548	XCSE	20260629 9:43:56.377000
23	1548	XCSE	20260629 9:45:00.891000
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4	1548	XCSE	20260629 9:45:00.891000
13	1548	XCSE	20260629 9:45:52.923000
3	1546	XCSE	20260629 9:45:52.943000
10	1546	XCSE	20260629 9:45:52.949000
10	1546	XCSE	20260629 9:46:26.080000
10	1546	XCSE	20260629 9:47:40.190000
10	1545	XCSE	20260629 9:48:10.372000
10	1545	XCSE	20260629 9:49:13.370000
10	1545	XCSE	20260629 9:49:17.347000
10	1545	XCSE	20260629 9:49:19.245000
10	1544	XCSE	20260629 9:53:08.522000
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19	1547	XCSE	20260629 10:08:18.040000
10	1549	XCSE	20260629 10:16:58.335000
8	1548	XCSE	20260629 10:19:36.878000
5	1549	XCSE	20260629 10:29:52.301000
5	1551	XCSE	20260629 10:30:07.250000
10	1553	XCSE	20260629 10:32:12.353000
10	1552	XCSE	20260629 10:32:12.667000
10	1551	XCSE	20260629 10:40:50.325000
10	1550	XCSE	20260629 10:40:59.592000
19	1550	XCSE	20260629 10:42:08.846000
20	1549	XCSE	20260629 10:42:19.761000
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5	1550	XCSE	20260629 11:35:09.393000
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5	1550	XCSE	20260629 11:36:44.393000
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4	1550	XCSE	20260629 11:37:54.393000
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10	1549	XCSE	20260629 11:42:30.126000
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10	1547	XCSE	20260629 11:48:41.872000
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10	1545	XCSE	20260629 12:03:46.836000
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19	1545	XCSE	20260629	13:41:09.795000
20	1544	XCSE	20260629	13:42:09.009000
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12	1552	XCSE	20260629	15:47:57.812000
8	1552	XCSE	20260629	15:47:57.812000
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6	1554	XCSE	20260629	15:59:26.154000
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3	1554	XCSE	20260629	15:59:30.194000
16	1554	XCSE	20260629	15:59:30.520000
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2	1549	XCSE	20260629	16:11:39.175000
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5	1552	XCSE	20260629	16:12:05.707000
5	1552	XCSE	20260629	16:12:06.476000
5	1552	XCSE	20260629	16:12:08.243000
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19	1551	XCSE	20260629	16:14:29.010000
19	1550	XCSE	20260629	16:15:05.717000
20	1549	XCSE	20260629	16:15:05.878000

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368	1554	XCSE	20260629	16:41:28.476274
791	1554	XCSE	20260629	16:41:35.915262
38	1553	XCSE	20260629	16:41:48.729341
43	1554	XCSE	20260629	16:42:18.260307
84	1554	XCSE	20260629	16:42:18.260312
736	1554	XCSE	20260629	16:42:18.260313
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19	1549	XCSE	20260630	9:40:04.519000
9	1549	XCSE	20260630	9:40:04.519000
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30	1550	XCSE	20260630	10:03:50.787000
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10	1553	XCSE	20260630	10:06:23.084000
19	1552	XCSE	20260630	10:09:23.130000
10	1551	XCSE	20260630	10:13:26.207000
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25	1554	XCSE	20260630	10:44:09.303000
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29	1561	XCSE	20260630	12:36:21.329000
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9	1560	XCSE	20260630	13:12:13.643000
28	1558	XCSE	20260630	13:12:15.815000
20	1558	XCSE	20260630	13:20:27.165000

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4	1559	XCSE	20260630	13:39:55.522000
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5	1560	XCSE	20260630	13:54:13.959000
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19	1558	XCSE	20260630	14:02:31.369000
9	1558	XCSE	20260630	14:02:31.369000
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6	1601	XCSE	20260702	15:31:20.499000
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11	1602	XCSE	20260702	15:59:03.155000
17	1603	XCSE	20260702	15:59:27.719000
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25	1601	XCSE	20260702	16:08:57.698000
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19	1606	XCSE	20260703	9:05:42.505000
19	1610	XCSE	20260703	9:21:08.875000
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19	1616	XCSE	20260703	9:31:50.253000
94	1620	XCSE	20260703	9:32:53.732000
24	1623	XCSE	20260703	9:37:34.878000
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40	1622	XCSE	20260703	9:42:22.789000
37	1623	XCSE	20260703	9:43:43.184000
9	1626	XCSE	20260703	9:48:53.534000
19	1623	XCSE	20260703	9:49:51.543000
19	1624	XCSE	20260703	9:51:32.367000
19	1623	XCSE	20260703	9:53:41.349000

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3	1622	XCSE	20260703 9:59:18.520000
7	1622	XCSE	20260703 9:59:18.520000
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9	1620	XCSE	20260703 10:13:19.457000
10	1620	XCSE	20260703 10:13:19.457000
9	1620	XCSE	20260703 10:13:19.457000
19	1620	XCSE	20260703 10:16:41.451000
10	1619	XCSE	20260703 10:19:07.274000
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2	1619	XCSE	20260703 10:19:07.274000
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3	1618	XCSE	20260703 10:47:44.575000
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9	1622	XCSE	20260703 11:00:15.409000
29	1621	XCSE	20260703 11:03:41.825000
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20	1621	XCSE	20260703 11:27:09.831000
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19	1621	XCSE	20260703 11:37:29.968000
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18	1622	XCSE	20260703 11:42:54.445000
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10	1633	XCSE	20260703 12:38:24.693000
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19	1639	XCSE	20260703	13:42:29.408000
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19	1638	XCSE	20260703	14:00:56.438000
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5	1642	XCSE	20260703	15:05:48.588000
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29	1645	XCSE	20260703	15:31:13.916000
27	1647	XCSE	20260703	15:37:32.147000
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1	1649	XCSE	20260703	15:38:33.669000

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16	1649	XCSE	20260703	15:41:48.992000
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21	1654	XCSE	20260703	16:22:00.865000
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18	1652	XCSE	20260703	16:27:59.401247
163	1652	XCSE	20260703	16:27:59.401273