

## Quarterly Trading Statistics - Ringkjøbing Landbobank A/S (RILBA)

2026-Q1

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,08 md	1 937 822	65 120	48 849 967	30 759	1 034	101,61%

Turnover Velocity, Ringkjøbing Landbobank A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
31,50%	44,50%	0,80%	386 973 664 792

VWAP (DKK)	Highest Price Date	Highest Price (DKK)	Lowest Price Date	Lowest Price (DKK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
1 588,15	2026-02-09	1 708,00	2026-03-23	1446,00	25 391 697	1 539,00	39,08

Date	Price (DKK)	Adjusted Price (DKK)
2025-12-30	1 538	1 538
2026-03-31	1 539	1 539
<b>Issuer price return (%)</b>	<b>0,07%</b>	<b>0,07%</b>

Date	OMX Copenhagen_GI	Weight Within Index (%)
2025-12-30	2 532,04	1,01%
2026-03-31	2 306,41	1,14%
<b>Index return (%)</b>	<b>-8,91%</b>	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	1 978 892 388	64,3%	1 249 088	64,5%	45 635	70,1%
Nordic Bank	1 024 157 417	33,3%	641 299	33,1%	17 284	26,5%
Internet Broker	53 230 637	1,7%	33 483	1,7%	1 999	3,1%
Nordic Broker	21 267 500	0,7%	13 953	0,7%	203	0,3%
<b>Sum:</b>	<b>3 077 547 942</b>	<b>100,0%</b>	<b>1 937 822</b>	<b>100,0%</b>	<b>65 120</b>	<b>100,0%</b>

### About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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