

Aktietilbagekøbsprogram - uge 10

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 255 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 3. februar 2021.

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 programmet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	81.700	598,35	48.885.528
8. marts 2021	5.000	600,01	3.000.050
9. marts 2021	5.000	609,40	3.047.000
10. marts 2021	3.500	607,43	2.126.005
11. marts 2021	3.500	608,86	2.131.010
12. marts 2021	3.500	599,07	2.096.745
I alt under aktietilbagekøbsprogrammet	102.200	599,67	61.286.338

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

- 262.800 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 0,9 % af selskabets 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

Volume	Price	Venue	Time CET
4	598	XCSE	20210308 9:01:03.080000
26	600	XCSE	20210308 9:02:25.856512
74	600	XCSE	20210308 9:02:25.856539
27	600	XCSE	20210308 9:17:34.984652
75	600	XCSE	20210308 9:17:34.984652
10	600	XCSE	20210308 9:17:34.984652
88	600	XCSE	20210308 9:17:34.984652
49	598	XCSE	20210308 9:22:50.559000
36	598	XCSE	20210308 9:22:50.584659
64	598	XCSE	20210308 9:22:50.584683
9	604	XCSE	20210308 10:20:01.403947
19	604	XCSE	20210308 10:20:01.403947
172	604	XCSE	20210308 10:23:11.150460
70	603	XCSE	20210308 10:27:41.899986
75	603	XCSE	20210308 10:27:41.899986
32	603	XCSE	20210308 10:27:42.038520
135	603	XCSE	20210308 10:28:45.470107
24	603	XCSE	20210308 10:28:45.470209
11	603	XCSE	20210308 10:28:45.489573
100	602	XCSE	20210308 11:07:05.403807
44	602	XCSE	20210308 11:07:05.403844
43	602	XCSE	20210308 11:07:05.453515
29	602	XCSE	20210308 11:07:05.483287
28	602	XCSE	20210308 11:07:06.196234
56	602	XCSE	20210308 11:07:06.196364
200	601	XCSE	20210308 11:07:08.152676
78	600	XCSE	20210308 11:10:03.260936
100	600	XCSE	20210308 11:12:03.275513
22	600	XCSE	20210308 11:12:03.292602
200	599	XCSE	20210308 11:12:03.408263
3	597	XCSE	20210308 11:17:15.846334
130	597	XCSE	20210308 11:19:03.333413
60	597	XCSE	20210308 11:19:03.333451
7	597	XCSE	20210308 11:19:03.333465
98	598	XCSE	20210308 11:30:03.508986
2	598	XCSE	20210308 11:30:03.509052
16	598	XCSE	20210308 12:42:03.547000
35	598	XCSE	20210308 12:42:03.548000
16	597	XCSE	20210308 13:15:17.613000
49	599	XCSE	20210308 14:04:10.329000
15	599	XCSE	20210308 14:04:10.329000
7	599	XCSE	20210308 14:04:10.329000
5	599	XCSE	20210308 14:04:10.329000
46	599	XCSE	20210308 14:04:10.329000
25	599	XCSE	20210308 14:04:10.329000
49	599	XCSE	20210308 14:33:38.389000
75	599	XCSE	20210308 14:33:38.389000
7	599	XCSE	20210308 14:33:38.389000

33	599	XCSE	20210308 14:33:38.389000
9	599	XCSE	20210308 14:33:38.389000
75	599	XCSE	20210308 14:44:53.913341
31	599	XCSE	20210308 14:44:53.913341
34	599	XCSE	20210308 14:44:53.913341
70	599	XCSE	20210308 14:44:53.913341
190	599	XCSE	20210308 14:44:53.913373
58	598	XCSE	20210308 14:50:30.958617
17	598	XCSE	20210308 14:52:07.026520
10	598	XCSE	20210308 15:15:33.276971
15	598	XCSE	20210308 15:23:19.440896
50	598	XCSE	20210308 15:23:43.643411
50	598	XCSE	20210308 15:33:40.536880
100	598	XCSE	20210308 15:33:40.536957
50	597	XCSE	20210308 15:33:40.556079
6	597	XCSE	20210308 15:33:41.541616
44	597	XCSE	20210308 15:33:41.541653
119	597	XCSE	20210308 15:33:41.541681
50	597	XCSE	20210308 15:33:41.565525
75	598	XCSE	20210308 15:33:51.929429
39	598	XCSE	20210308 15:33:51.929429
9	598	XCSE	20210308 15:33:51.929429
177	598	XCSE	20210308 15:36:41.134183
1	602	XCSE	20210308 16:38:32.483509
75	602	XCSE	20210308 16:38:32.483509
39	602	XCSE	20210308 16:38:32.483509
10	602	XCSE	20210308 16:38:32.483509
319	602	XCSE	20210308 16:38:36.009256
18	601	XCSE	20210308 16:47:22.926647
23	601	XCSE	20210308 16:47:22.926647
75	601	XCSE	20210308 16:47:22.926653
13	601	XCSE	20210308 16:47:22.973573
37	601	XCSE	20210308 16:48:11.125303
50	601	XCSE	20210308 16:48:11.142736
50	601	XCSE	20210308 16:51:51.877408
434	601	XCSE	20210308 16:51:51.877408
50	608	XCSE	20210309 9:08:56.563280
86	608	XCSE	20210309 9:08:56.563280
25	609	XCSE	20210309 9:31:37.008229
50	610	XCSE	20210309 9:43:15.322257
225	610	XCSE	20210309 9:43:15.322257
450	610	XCSE	20210309 10:04:24.991285
50	610	XCSE	20210309 10:04:24.991285
50	610	XCSE	20210309 10:04:49.608678
650	610	XCSE	20210309 10:04:49.608678
50	610	XCSE	20210309 10:23:34.238978
350	610	XCSE	20210309 10:23:34.238978
200	609	XCSE	20210309 11:25:07.442529
43	610	XCSE	20210309 13:24:01.488870
7	610	XCSE	20210309 13:24:15.587664
8	610	XCSE	20210309 13:24:15.587705

42	610	XCSE	20210309 13:25:02.511176
50	610	XCSE	20210309 13:25:02.511176
23	610	XCSE	20210309 13:25:07.597379
2	610	XCSE	20210309 13:25:07.612749
27	610	XCSE	20210309 13:25:07.612749
30	610	XCSE	20210309 13:25:07.643767
5	610	XCSE	20210309 13:25:07.687264
15	610	XCSE	20210309 13:25:46.695731
3	610	XCSE	20210309 13:25:46.695731
9	610	XCSE	20210309 13:26:45.139196
5	610	XCSE	20210309 13:27:04.550691
27	610	XCSE	20210309 13:27:22.789215
9	610	XCSE	20210309 13:29:46.807579
4	610	XCSE	20210309 13:29:46.807579
26	610	XCSE	20210309 13:30:03.957542
24	610	XCSE	20210309 13:35:02.685535
1	610	XCSE	20210309 13:35:02.685535
13	610	XCSE	20210309 13:35:02.759462
31	610	XCSE	20210309 13:35:07.864776
6	610	XCSE	20210309 13:36:01.872220
22	610	XCSE	20210309 13:36:01.872220
50	610	XCSE	20210309 13:36:01.872377
5	610	XCSE	20210309 13:36:01.946584
13	610	XCSE	20210309 13:37:04.833111
20	609	XCSE	20210309 14:08:16.971705
30	609	XCSE	20210309 14:08:16.971738
30	609	XCSE	20210309 14:08:16.971960
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20	609	XCSE	20210309 14:08:17.026542
15	609	XCSE	20210309 14:08:21.192254
15	609	XCSE	20210309 14:08:21.200528
8	609	XCSE	20210309 14:08:21.200528
20	609	XCSE	20210309 14:08:21.223332
19	609	XCSE	20210309 14:08:21.237009
11	609	XCSE	20210309 14:16:01.210371
33	609	XCSE	20210309 14:16:01.210371
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9	609	XCSE	20210309 14:16:05.902401
9	609	XCSE	20210309 14:16:05.902401
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20	608	XCSE	20210309 14:41:51.419551
100	610	XCSE	20210309 15:52:45.157743
400	610	XCSE	20210309 15:52:45.157753
43	609	XCSE	20210309 15:53:01.574820
5	609	XCSE	20210309 15:53:33.765802
10	609	XCSE	20210309 15:53:33.814309
2	609	XCSE	20210309 15:53:33.814309
50	609	XCSE	20210309 15:57:33.642570
338	609	XCSE	20210309 15:57:33.642570
43	609	XCSE	20210309 15:57:59.172179
7	609	XCSE	20210309 16:05:51.045000

43	609	XCSE	20210309 16:08:18.214000
33	609	XCSE	20210309 16:10:45.576000
24	609	XCSE	20210309 16:10:45.576000
57	609	XCSE	20210309 16:10:51.535000
5	609	XCSE	20210309 16:10:51.535000
41	609	XCSE	20210309 16:10:51.553000
16	609	XCSE	20210309 16:10:52.664000
10	608	XCSE	20210309 16:29:11.244000
43	608	XCSE	20210309 16:31:32.262000
630	608	XCSE	20210309 16:34:18.067881
22	609	XCSE	20210310 9:43:25.069710
78	609	XCSE	20210310 9:43:25.069737
20	609	XCSE	20210310 9:56:14.023335
24	609	XCSE	20210310 9:57:16.539082
56	609	XCSE	20210310 10:07:56.220222
200	610	XCSE	20210310 10:29:10.273138
1	609	XCSE	20210310 10:46:00.200584
91	609	XCSE	20210310 10:46:00.217706
100	609	XCSE	20210310 10:46:00.217825
8	609	XCSE	20210310 10:46:00.217855
100	608	XCSE	20210310 10:52:14.109946
25	607	XCSE	20210310 10:55:11.216411
75	607	XCSE	20210310 10:55:21.512605
100	606	XCSE	20210310 10:57:04.362245
100	606	XCSE	20210310 11:29:33.119571
100	605	XCSE	20210310 11:30:01.260637
106	606	XCSE	20210310 12:29:10.144924
94	606	XCSE	20210310 12:29:11.810645
150	605	XCSE	20210310 12:34:29.826716
74	605	XCSE	20210310 12:38:51.066570
75	605	XCSE	20210310 12:38:51.066570
67	605	XCSE	20210310 12:38:51.066570
34	605	XCSE	20210310 12:38:51.066570
23	609	XCSE	20210310 13:46:46.671178
26	609	XCSE	20210310 13:46:46.671178
75	609	XCSE	20210310 13:46:46.671178
76	609	XCSE	20210310 13:50:12.185726
2	608	XCSE	20210310 15:07:31.080413
198	608	XCSE	20210310 15:12:44.908855
50	608	XCSE	20210310 16:06:50.208567
20	608	XCSE	20210310 16:08:03.742686
117	608	XCSE	20210310 16:08:03.742721
75	608	XCSE	20210310 16:08:03.742748
180	608	XCSE	20210310 16:08:03.742757
97	608	XCSE	20210310 16:08:03.759730
20	608	XCSE	20210310 16:08:03.759730
20	608	XCSE	20210310 16:08:03.767645
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20	608	XCSE	20210310 16:08:03.792050
47	608	XCSE	20210310 16:08:03.823257
20	608	XCSE	20210310 16:08:03.823257

20	608	XCSE	20210310 16:08:03.933313
54	608	XCSE	20210310 16:08:03.933313
10	607	XCSE	20210310 16:48:27.212981
528	607	XCSE	20210310 16:51:05.090430
40	607	XCSE	20210310 16:51:05.090430
22	607	XCSE	20210310 16:51:11.684629
100	612	XCSE	20210311 10:27:10.699224
54	612	XCSE	20210311 10:27:10.718380
46	612	XCSE	20210311 10:27:10.718410
100	612	XCSE	20210311 10:27:10.735371
6	612	XCSE	20210311 10:27:10.753714
28	612	XCSE	20210311 10:27:11.016866
1	612	XCSE	20210311 10:30:36.727342
13	612	XCSE	20210311 10:31:05.740518
13	612	XCSE	20210311 10:31:34.748753
13	612	XCSE	20210311 10:32:02.761089
26	612	XCSE	20210311 10:32:02.761153
47	612	XCSE	20210311 10:35:11.356466
28	612	XCSE	20210311 10:35:11.374028
25	612	XCSE	20210311 10:35:12.407423
1	612	XCSE	20210311 10:54:20.868538
6	612	XCSE	20210311 10:56:17.879439
10	612	XCSE	20210311 10:58:14.902407
13	612	XCSE	20210311 10:58:31.895934
13	612	XCSE	20210311 10:58:48.894695
13	612	XCSE	20210311 10:59:04.887077
13	612	XCSE	20210311 10:59:21.907114
13	612	XCSE	20210311 10:59:38.897595
13	612	XCSE	20210311 10:59:55.900178
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14	613	XCSE	20210311 12:58:24.005405
14	613	XCSE	20210311 12:58:57.030850
14	613	XCSE	20210311 12:59:30.029244
7	613	XCSE	20210311 13:00:01.347986
50	613	XCSE	20210311 13:00:01.376921
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23	613	XCSE	20210311 13:00:06.048815
3	613	XCSE	20210311 13:00:06.078645
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14	613	XCSE	20210311 13:01:18.038795
14	613	XCSE	20210311 13:01:57.068265
14	613	XCSE	20210311 13:02:35.037657
8	613	XCSE	20210311 13:03:13.055520
6	613	XCSE	20210311 13:03:13.055520
47	613	XCSE	20210311 13:03:13.218856
3	613	XCSE	20210311 13:03:51.049443
11	613	XCSE	20210311 13:03:51.049443

14	613	XCSE	20210311	13:04:29.063675
14	613	XCSE	20210311	13:05:06.057791
5	613	XCSE	20210311	13:05:09.816003
14	613	XCSE	20210311	13:05:40.051602
3	613	XCSE	20210311	13:05:53.916910
12	613	XCSE	20210311	13:05:53.916910
14	613	XCSE	20210311	13:06:14.062106
14	613	XCSE	20210311	13:06:48.068470
14	613	XCSE	20210311	13:07:21.066855
6	613	XCSE	20210311	13:07:55.077587
8	613	XCSE	20210311	13:07:55.077587
14	613	XCSE	20210311	13:08:28.083679
14	613	XCSE	20210311	13:09:02.101125
14	613	XCSE	20210311	13:09:35.082932
4	613	XCSE	20210311	13:13:37.585702
8	613	XCSE	20210311	13:13:37.585702
7	613	XCSE	20210311	13:13:56.109170
4	613	XCSE	20210311	13:14:03.046885
5	611	XCSE	20210311	13:43:28.298855
14	611	XCSE	20210311	13:43:44.290381
14	611	XCSE	20210311	13:44:00.287928
14	611	XCSE	20210311	13:44:16.300583
3	611	XCSE	20210311	13:44:32.306523
35	611	XCSE	20210311	13:55:49.716923
15	611	XCSE	20210311	13:55:49.875843
14	611	XCSE	20210311	13:56:40.384923
14	611	XCSE	20210311	13:57:03.418524
14	611	XCSE	20210311	13:57:26.375018
8	611	XCSE	20210311	13:57:49.417242
4	611	XCSE	20210311	13:58:34.379947
14	611	XCSE	20210311	13:58:57.380712
14	611	XCSE	20210311	13:59:20.373716
293	611	XCSE	20210311	13:59:41.794633
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13	607	XCSE	20210311	14:29:45.607252
11	607	XCSE	20210311	14:30:01.297423
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13	607	XCSE	20210311	14:30:17.698459
13	607	XCSE	20210311	14:30:39.695704
12	607	XCSE	20210311	14:31:01.680874
12	607	XCSE	20210311	14:31:22.700795
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13	607	XCSE	20210311	14:42:17.675741
13	607	XCSE	20210311	14:42:35.678123
13	607	XCSE	20210311	14:42:42.760904
10	607	XCSE	20210311	14:43:00.763980
4	607	XCSE	20210311	14:44:09.773762
13	607	XCSE	20210311	14:44:27.792089

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13	607	XCSE	20210311 14:45:48.530906
9	607	XCSE	20210311 14:45:58.481140
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13	607	XCSE	20210311 14:46:24.698395
11	607	XCSE	20210311 14:46:42.695035
2	607	XCSE	20210311 14:46:42.695035
13	607	XCSE	20210311 14:47:00.696862
13	607	XCSE	20210311 14:47:18.697854
13	607	XCSE	20210311 14:47:35.698554
11	607	XCSE	20210311 14:47:53.703829
2	607	XCSE	20210311 14:47:53.703829
13	607	XCSE	20210311 14:48:46.710683
13	607	XCSE	20210311 14:49:04.706273
13	607	XCSE	20210311 14:49:22.711591
11	607	XCSE	20210311 14:49:39.709903
2	607	XCSE	20210311 14:49:39.709903
13	607	XCSE	20210311 14:49:57.715011
13	607	XCSE	20210311 14:50:09.713790
13	607	XCSE	20210311 14:50:21.713551
2	607	XCSE	20210311 14:50:33.715432
11	607	XCSE	20210311 14:50:33.715432
14	607	XCSE	20210311 14:50:45.716459
13	607	XCSE	20210311 14:50:57.721682
13	607	XCSE	20210311 14:51:09.717653
10	607	XCSE	20210311 14:51:21.719645
3	607	XCSE	20210311 14:51:21.719645
13	607	XCSE	20210311 14:51:33.723283
13	607	XCSE	20210311 14:51:38.719631
13	607	XCSE	20210311 14:51:49.800726
11	607	XCSE	20210311 14:52:01.799533
2	607	XCSE	20210311 14:52:01.799533
13	607	XCSE	20210311 14:52:12.819095
10	607	XCSE	20210311 14:52:24.838716
3	606	XCSE	20210311 14:52:42.727002
4	606	XCSE	20210311 14:52:54.726577
13	606	XCSE	20210311 14:53:06.727637
13	606	XCSE	20210311 14:55:55.746797
13	606	XCSE	20210311 14:56:08.744585
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13	605	XCSE	20210311 15:02:04.775769
13	605	XCSE	20210311 15:02:19.777367
13	605	XCSE	20210311 15:02:33.781051

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13	605	XCSE	20210311	15:09:03.817994
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13	605	XCSE	20210311	15:09:08.818804
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5	600	XCSE	20210312	10:45:28.124652
15	600	XCSE	20210312	10:45:28.192657
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27	598	XCSE	20210312 15:10:54.506084
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