

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 28.03.2022

Aktietilbagekøbsprogram - uge 12

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. februar 2022 til og med den 28. juli 2022 under forudsætning af den kommende generalforsamlings (til afholdelse den 2. marts 2022) fornyede bemyndigelse til bestyrelsen til at lade banken erhverve egne aktier, hvorved aktietilbagekøbsprogrammet kan fortsætte. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. februar 2022.

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	178.299	817,60	145.777.000
21. marts 2022	3.300	840,70	2.774.310
22. marts 2022	2.700	864,66	2.334.582
23. marts 2022	2.978	859,89	2.560.752
24. marts 2022	3.100	847,61	2.627.591
25. marts 2022	3.100	831,79	2.578.549
I alt under det nuværende aktietilbagekøbsprogram	193.477	820,01	158.652.784

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

- 881.532 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-er) svarende til 3,0 % 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 den ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
28	831	XCSE	20220321 9:00:03.241000
28	838	XCSE	20220321 9:05:34.182000
28	836	XCSE	20220321 9:06:51.438000
28	836	XCSE	20220321 9:06:51.438000
15	838	XCSE	20220321 9:08:59.163000
14	838	XCSE	20220321 9:08:59.163000
28	838	XCSE	20220321 9:13:20.818000
10	839	XCSE	20220321 9:15:25.632000
19	839	XCSE	20220321 9:15:25.632000
29	837	XCSE	20220321 9:17:40.402000
60	840	XCSE	20220321 9:25:31.658000
28	840	XCSE	20220321 9:28:13.214000
25	840	XCSE	20220321 9:29:24.081000
22	840	XCSE	20220321 9:29:24.081000
27	838	XCSE	20220321 9:33:30.635000
28	838	XCSE	20220321 9:33:30.635000
29	837	XCSE	20220321 9:43:35.488000
29	837	XCSE	20220321 9:43:35.488000
29	837	XCSE	20220321 9:43:35.488000
29	836	XCSE	20220321 9:48:03.975000
30	835	XCSE	20220321 9:54:17.389000
30	835	XCSE	20220321 9:54:17.389000
29	834	XCSE	20220321 9:54:20.563000
23	837	XCSE	20220321 10:13:03.263000
28	838	XCSE	20220321 10:18:44.751000
36	839	XCSE	20220321 10:25:10.100000
28	838	XCSE	20220321 10:27:06.748000
1	837	XCSE	20220321 10:37:37.185000
29	837	XCSE	20220321 10:37:37.185000
29	837	XCSE	20220321 10:37:37.185000
83	837	XCSE	20220321 10:44:10.649000
29	839	XCSE	20220321 10:54:21.454000
29	839	XCSE	20220321 10:54:21.454000
37	841	XCSE	20220321 11:08:53.643000
40	841	XCSE	20220321 11:22:37.221000
47	841	XCSE	20220321 11:22:37.221000
28	840	XCSE	20220321 11:23:56.014000
28	839	XCSE	20220321 11:30:22.534000
114	840	XCSE	20220321 12:03:02.097000
28	839	XCSE	20220321 12:10:44.393000
9	842	XCSE	20220321 12:32:29.866000
30	840	XCSE	20220321 12:55:24.844000
147	840	XCSE	20220321 12:55:24.844000
88	841	XCSE	20220321 13:16:06.362000
29	840	XCSE	20220321 13:16:06.388000
21	839	XCSE	20220321 13:35:39.825000
57	838	XCSE	20220321 13:36:46.701000
2	838	XCSE	20220321 13:36:46.701000

113	841	XCSE	20220321	13:50:00.737000
32	841	XCSE	20220321	13:50:00.737000
35	841	XCSE	20220321	13:50:00.760000
1	843	XCSE	20220321	14:18:52.694000
8	843	XCSE	20220321	14:18:52.694000
18	843	XCSE	20220321	14:18:52.694000
36	844	XCSE	20220321	14:27:10.949000
14	844	XCSE	20220321	14:32:34.717000
15	844	XCSE	20220321	14:32:34.717000
20	843	XCSE	20220321	14:38:06.597000
8	843	XCSE	20220321	14:38:06.597000
2	842	XCSE	20220321	14:39:28.687000
27	842	XCSE	20220321	14:42:44.333000
2	842	XCSE	20220321	14:42:44.333000
26	841	XCSE	20220321	14:49:03.567000
2	841	XCSE	20220321	14:49:03.567000
29	841	XCSE	20220321	14:49:03.595000
29	839	XCSE	20220321	14:49:41.813000
30	838	XCSE	20220321	14:50:55.975000
30	837	XCSE	20220321	14:52:44.201000
83	839	XCSE	20220321	15:09:09.974000
28	839	XCSE	20220321	15:09:09.974000
20	841	XCSE	20220321	15:16:48.616000
6	841	XCSE	20220321	15:16:48.658000
5	841	XCSE	20220321	15:16:51.107000
58	840	XCSE	20220321	15:16:51.127000
4	840	XCSE	20220321	15:16:51.134000
48	840	XCSE	20220321	15:16:51.134000
20	841	XCSE	20220321	15:16:51.149000
35	841	XCSE	20220321	15:16:51.149000
32	841	XCSE	20220321	15:16:51.149000
18	838	XCSE	20220321	15:37:12.428000
10	838	XCSE	20220321	15:37:12.428000
2	840	XCSE	20220321	15:46:29.617000
115	847	XCSE	20220321	16:00:47.218000
40	847	XCSE	20220321	16:00:48.821000
50	847	XCSE	20220321	16:00:48.821000
1	847	XCSE	20220321	16:03:06.880000
28	847	XCSE	20220321	16:03:06.880000
30	846	XCSE	20220321	16:03:21.371000
29	845	XCSE	20220321	16:06:21.422000
28	845	XCSE	20220321	16:06:21.422000
1	844	XCSE	20220321	16:07:14.043000
28	844	XCSE	20220321	16:07:14.043000
28	844	XCSE	20220321	16:11:27.452000
29	843	XCSE	20220321	16:13:17.959000
25	843	XCSE	20220321	16:17:19.881000
43	845	XCSE	20220321	16:23:52.653000
61	845	XCSE	20220321	16:23:52.653000
36	845	XCSE	20220321	16:23:52.653000
28	845	XCSE	20220321	16:31:15.132000

17	845	XCSE	20220321	16:33:08.430000
10	845	XCSE	20220321	16:33:08.430000
28	845	XCSE	20220321	16:35:05.044000
27	843	XCSE	20220321	16:36:11.735000
1	843	XCSE	20220321	16:36:11.735000
1	843	XCSE	20220321	16:36:11.735000
11	844	XCSE	20220321	16:44:33.241000
25	844	XCSE	20220321	16:44:33.266000
3	844	XCSE	20220321	16:44:33.266000
46	844	XCSE	20220321	16:44:33.290000
3	844	XCSE	20220321	16:44:33.615000
12	844	XCSE	20220321	16:44:33.615000
4	844	XCSE	20220321	16:44:50.493000
24	844	XCSE	20220321	16:46:00.330785
1	844	XCSE	20220322	9:03:24.346000
9	844	XCSE	20220322	9:03:24.346000
17	844	XCSE	20220322	9:03:24.346000
27	843	XCSE	20220322	9:05:25.994000
28	842	XCSE	20220322	9:05:34.858000
29	843	XCSE	20220322	9:09:33.229000
13	846	XCSE	20220322	9:14:10.924000
47	846	XCSE	20220322	9:14:18.986000
3	846	XCSE	20220322	9:17:19.999000
26	846	XCSE	20220322	9:17:19.999000
27	846	XCSE	20220322	9:20:11.136000
18	844	XCSE	20220322	9:20:45.278000
10	844	XCSE	20220322	9:20:45.278000
4	844	XCSE	20220322	9:24:47.964000
37	847	XCSE	20220322	9:26:33.968000
32	845	XCSE	20220322	9:26:54.422000
22	850	XCSE	20220322	9:33:29.107000
35	850	XCSE	20220322	9:33:29.107000
28	850	XCSE	20220322	9:34:51.910000
15	849	XCSE	20220322	9:40:00.161000
28	851	XCSE	20220322	9:42:05.021000
82	855	XCSE	20220322	9:55:39.982000
30	854	XCSE	20220322	9:59:42.396000
30	854	XCSE	20220322	9:59:42.396000
85	855	XCSE	20220322	10:28:13.025000
28	855	XCSE	20220322	10:28:13.025000
28	854	XCSE	20220322	10:31:04.679000
48	857	XCSE	20220322	10:54:56.243000
7	857	XCSE	20220322	10:58:34.719000
52	857	XCSE	20220322	10:58:34.719000
9	857	XCSE	20220322	10:58:34.719000
23	856	XCSE	20220322	10:59:33.783000
19	857	XCSE	20220322	11:21:43.678000
29	856	XCSE	20220322	11:30:48.849000
29	856	XCSE	20220322	11:30:48.849000
1	856	XCSE	20220322	11:30:48.982000
10	857	XCSE	20220322	11:47:01.533000

1	857	XCSE	20220322 11:47:01.533000
17	857	XCSE	20220322 11:47:01.533000
57	858	XCSE	20220322 11:54:17.543000
58	860	XCSE	20220322 12:04:35.810000
28	860	XCSE	20220322 12:04:35.810000
28	860	XCSE	20220322 12:19:05.201000
2	860	XCSE	20220322 12:19:05.201000
5	863	XCSE	20220322 12:23:23.952000
23	863	XCSE	20220322 12:23:23.974000
22	863	XCSE	20220322 12:45:18.657000
58	865	XCSE	20220322 12:58:46.442000
29	865	XCSE	20220322 13:07:23.137000
28	865	XCSE	20220322 13:13:41.496000
29	864	XCSE	20220322 13:20:13.740000
30	864	XCSE	20220322 13:42:21.821000
1	867	XCSE	20220322 14:16:29.959000
11	867	XCSE	20220322 14:16:29.959000
30	866	XCSE	20220322 14:17:23.566000
36	869	XCSE	20220322 14:35:58.829000
22	869	XCSE	20220322 14:35:58.829000
59	869	XCSE	20220322 14:38:25.160000
28	870	XCSE	20220322 14:39:36.213000
17	872	XCSE	20220322 14:49:31.801000
11	872	XCSE	20220322 14:49:31.801000
5	869	XCSE	20220322 14:56:19.959000
27	870	XCSE	20220322 15:03:14.889000
62	870	XCSE	20220322 15:03:14.906000
59	874	XCSE	20220322 15:06:12.062000
28	875	XCSE	20220322 15:13:25.129000
27	875	XCSE	20220322 15:13:25.129000
28	877	XCSE	20220322 15:18:05.547000
21	881	XCSE	20220322 15:20:19.753000
8	881	XCSE	20220322 15:20:19.753000
30	876	XCSE	20220322 15:23:26.726000
29	878	XCSE	20220322 15:26:27.007000
71	880	XCSE	20220322 15:37:25.330000
28	880	XCSE	20220322 15:40:05.384000
29	880	XCSE	20220322 15:47:08.029000
28	880	XCSE	20220322 16:00:10.854000
30	879	XCSE	20220322 16:01:17.132000
83	879	XCSE	20220322 16:03:56.537000
29	881	XCSE	20220322 16:06:03.634000
29	880	XCSE	20220322 16:06:53.426000
27	877	XCSE	20220322 16:08:30.294000
2	877	XCSE	20220322 16:08:30.295000
28	879	XCSE	20220322 16:12:13.871000
30	877	XCSE	20220322 16:18:18.245000
29	877	XCSE	20220322 16:20:40.732000
30	877	XCSE	20220322 16:25:23.337000
27	879	XCSE	20220322 16:27:43.828000
30	878	XCSE	20220322 16:28:40.556000

29	876	XCSE	20220322	16:30:30.124000
20	874	XCSE	20220322	16:31:35.692000
28	874	XCSE	20220322	16:36:33.713000
28	875	XCSE	20220322	16:38:53.663000
22	874	XCSE	20220322	16:40:47.584000
22	874	XCSE	20220322	16:42:34.226000
7	874	XCSE	20220322	16:42:34.226000
5	874	XCSE	20220322	16:45:09.177000
23	874	XCSE	20220322	16:45:09.177000
66	875	XCSE	20220322	16:50:50.671349
28	876	XCSE	20220323	9:00:21.106000
28	873	XCSE	20220323	9:02:26.704000
29	873	XCSE	20220323	9:05:24.539000
29	872	XCSE	20220323	9:05:46.988000
55	884	XCSE	20220323	9:11:11.758000
30	883	XCSE	20220323	9:13:56.739000
21	882	XCSE	20220323	9:16:00.051000
9	882	XCSE	20220323	9:16:00.051000
28	880	XCSE	20220323	9:16:52.447000
29	876	XCSE	20220323	9:19:53.310000
28	877	XCSE	20220323	9:23:05.761000
30	877	XCSE	20220323	9:24:49.487000
26	877	XCSE	20220323	9:41:19.081000
29	876	XCSE	20220323	9:41:35.266000
26	876	XCSE	20220323	9:41:35.266000
24	878	XCSE	20220323	9:42:25.307000
4	878	XCSE	20220323	9:42:25.307000
24	877	XCSE	20220323	9:42:25.332000
28	875	XCSE	20220323	9:51:46.256000
28	875	XCSE	20220323	9:57:45.334000
28	874	XCSE	20220323	9:59:15.132000
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29	873	XCSE	20220323	10:06:45.622000
29	872	XCSE	20220323	10:07:06.300000
4	872	XCSE	20220323	10:23:14.076000
52	872	XCSE	20220323	10:23:14.076000
25	871	XCSE	20220323	10:23:14.116000
3	871	XCSE	20220323	10:23:14.116000
28	870	XCSE	20220323	10:26:24.850000
30	871	XCSE	20220323	10:34:39.633000
23	870	XCSE	20220323	10:35:47.345000
6	870	XCSE	20220323	10:35:47.345000
28	869	XCSE	20220323	10:43:03.778000
30	868	XCSE	20220323	10:47:27.355000
28	867	XCSE	20220323	10:56:19.471000
29	867	XCSE	20220323	11:00:01.030000
28	868	XCSE	20220323	11:06:59.321000
28	866	XCSE	20220323	11:24:02.311000
28	866	XCSE	20220323	11:24:02.311000
28	866	XCSE	20220323	11:24:02.311000
28	865	XCSE	20220323	11:24:05.976000

30	864	XCSE	20220323 11:32:51.123000
28	863	XCSE	20220323 11:35:24.418000
29	864	XCSE	20220323 11:40:04.092000
28	864	XCSE	20220323 11:46:44.471000
29	864	XCSE	20220323 11:57:47.596000
29	864	XCSE	20220323 11:57:55.379000
29	865	XCSE	20220323 12:09:31.496000
29	864	XCSE	20220323 12:13:01.784000
30	862	XCSE	20220323 12:21:25.507000
19	861	XCSE	20220323 12:23:18.699000
10	861	XCSE	20220323 12:23:18.699000
29	861	XCSE	20220323 12:39:20.936000
29	861	XCSE	20220323 12:39:20.936000
30	860	XCSE	20220323 12:41:07.151000
28	859	XCSE	20220323 12:51:09.702000
18	858	XCSE	20220323 12:58:54.765000
11	858	XCSE	20220323 12:58:54.765000
30	858	XCSE	20220323 13:05:26.349000
28	857	XCSE	20220323 13:26:41.843000
56	857	XCSE	20220323 13:26:41.843000
3	855	XCSE	20220323 13:26:43.968000
27	855	XCSE	20220323 13:26:43.968000
30	853	XCSE	20220323 13:28:10.499000
29	852	XCSE	20220323 13:36:24.322000
3	853	XCSE	20220323 13:37:25.232000
25	853	XCSE	20220323 13:37:25.232000
28	852	XCSE	20220323 13:38:27.013000
28	851	XCSE	20220323 13:40:56.381000
29	851	XCSE	20220323 13:48:41.252000
28	850	XCSE	20220323 13:57:13.687000
29	849	XCSE	20220323 14:04:20.618000
7	848	XCSE	20220323 14:06:56.391000
19	848	XCSE	20220323 14:06:56.423000
9	845	XCSE	20220323 14:12:23.916000
20	845	XCSE	20220323 14:12:23.916000
9	845	XCSE	20220323 14:24:59.814000
21	845	XCSE	20220323 14:24:59.829000
13	845	XCSE	20220323 14:29:06.320000
17	845	XCSE	20220323 14:29:06.320000
24	844	XCSE	20220323 14:38:13.777000
4	844	XCSE	20220323 14:38:13.777000
28	844	XCSE	20220323 14:38:13.777000
3	843	XCSE	20220323 14:38:19.777000
27	843	XCSE	20220323 14:38:19.777000
30	844	XCSE	20220323 14:39:24.975000
5	844	XCSE	20220323 14:43:27.589000
25	844	XCSE	20220323 14:43:27.589000
13	843	XCSE	20220323 14:45:14.570000
4	843	XCSE	20220323 14:45:14.570000
12	843	XCSE	20220323 14:45:14.570000
29	842	XCSE	20220323 14:50:15.565000

13	841	XCSE	20220323	14:55:32.282000
54	844	XCSE	20220323	14:59:27.192000
2	844	XCSE	20220323	14:59:27.192000
28	845	XCSE	20220323	15:19:33.976000
30	846	XCSE	20220323	15:21:16.524000
29	846	XCSE	20220323	15:30:28.451000
29	847	XCSE	20220323	15:36:52.162000
28	845	XCSE	20220323	15:47:22.448000
85	845	XCSE	20220323	15:54:50.754000
16	845	XCSE	20220323	15:58:07.808000
14	845	XCSE	20220323	15:58:07.808000
3	845	XCSE	20220323	15:58:07.808000
26	845	XCSE	20220323	15:58:07.808000
12	845	XCSE	20220323	16:00:08.677000
8	850	XCSE	20220323	16:17:17.378000
20	850	XCSE	20220323	16:17:17.378000
60	855	XCSE	20220323	16:24:51.837000
35	855	XCSE	20220323	16:24:51.878000
30	855	XCSE	20220323	16:27:43.226000
15	855	XCSE	20220323	16:27:43.226000
14	855	XCSE	20220323	16:27:43.226000
30	855	XCSE	20220323	16:27:43.226000
33	855	XCSE	20220323	16:27:43.250000
33	855	XCSE	20220323	16:27:43.250000
27	854	XCSE	20220323	16:34:16.018000
28	853	XCSE	20220323	16:34:23.031000
27	853	XCSE	20220323	16:36:09.036000
64	853	XCSE	20220323	16:39:19.534000
30	853	XCSE	20220324	9:02:31.854000
13	855	XCSE	20220324	9:07:38.269000
16	855	XCSE	20220324	9:07:38.269000
28	853	XCSE	20220324	9:09:11.144000
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28	850	XCSE	20220324	9:12:00.266000
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