

Aktietilbagekøbsprogram - uge 16

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	176.200	603,91	106.409.060
19. april 2021	3.500	621,15	2.174.025
20. april 2021	5.000	603,64	3.018.200
21. april 2021	5.000	599,64	2.998.200
22. april 2021	4.000	609,72	2.438.880
23. april 2021	3.800	613,70	2.332.060
I alt under aktietilbagekøbsprogrammet	197.500	604,41	119.370.425

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

- 358.100 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-er) svarende til 1,2 % 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
50	626	XCSE	20210419 10:07:03.004735
34	626	XCSE	20210419 10:33:49.982117
16	626	XCSE	20210419 10:42:46.120255
31	626	XCSE	20210419 10:42:46.120461
19	626	XCSE	20210419 10:42:46.120491
19	626	XCSE	20210419 10:42:46.121008
18	626	XCSE	20210419 10:42:46.137997
13	626	XCSE	20210419 10:42:46.138392
88	625	XCSE	20210419 11:05:04.193247
12	625	XCSE	20210419 11:12:01.691206
100	625	XCSE	20210419 11:16:10.555736
86	624	XCSE	20210419 11:16:21.761371
114	624	XCSE	20210419 11:16:21.761371
27	624	XCSE	20210419 12:04:05.218760
23	624	XCSE	20210419 12:17:01.530585
117	624	XCSE	20210419 12:17:01.530585
50	624	XCSE	20210419 12:23:20.225959
15	624	XCSE	20210419 12:23:20.225966
90	624	XCSE	20210419 12:23:20.225985
28	624	XCSE	20210419 12:23:20.226002
100	623	XCSE	20210419 12:23:57.355155
100	623	XCSE	20210419 12:23:57.372247
56	623	XCSE	20210419 12:23:57.372247
44	623	XCSE	20210419 12:23:57.372357
100	622	XCSE	20210419 12:23:58.468478
100	622	XCSE	20210419 12:24:01.593689
80	622	XCSE	20210419 12:24:01.593689
20	622	XCSE	20210419 12:25:36.528168
24	621	XCSE	20210419 12:49:01.431488
90	622	XCSE	20210419 13:09:02.007249
76	621	XCSE	20210419 13:39:01.276708
100	620	XCSE	20210419 14:06:01.524500
20	620	XCSE	20210419 14:06:01.566878
30	620	XCSE	20210419 14:06:01.570826
150	620	XCSE	20210419 14:24:20.520691
11	621	XCSE	20210419 15:33:31.100858
189	621	XCSE	20210419 15:33:31.100873
100	620	XCSE	20210419 15:33:31.154424
150	619	XCSE	20210419 15:34:59.389728
2	618	XCSE	20210419 16:06:47.428405
108	618	XCSE	20210419 16:07:39.913832
53	617	XCSE	20210419 16:08:27.997354
47	617	XCSE	20210419 16:08:27.997401
70	617	XCSE	20210419 16:08:38.577787
30	617	XCSE	20210419 16:08:38.577787
70	618	XCSE	20210419 16:33:53.696172
24	618	XCSE	20210419 16:33:53.696172
106	618	XCSE	20210419 16:37:06.979793

62	618	XCSE	20210419 16:44:41.379466
30	618	XCSE	20210419 16:44:41.379466
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80	618	XCSE	20210419 16:44:41.398011
100	618	XCSE	20210419 16:44:41.398119
19	618	XCSE	20210419 16:44:43.937387
81	618	XCSE	20210419 16:47:31.814414
108	618	XCSE	20210419 16:47:31.814414
27	610	XCSE	20210420 10:09:12.849034
123	610	XCSE	20210420 10:09:12.849039
12	609	XCSE	20210420 10:25:13.413669
88	609	XCSE	20210420 10:43:11.215240
70	608	XCSE	20210420 11:22:03.132253
30	608	XCSE	20210420 11:27:02.883032
200	607	XCSE	20210420 11:36:02.564445
200	606	XCSE	20210420 11:36:02.564445
150	605	XCSE	20210420 12:47:46.015990
45	605	XCSE	20210420 12:53:25.133574
28	605	XCSE	20210420 12:53:25.133574
37	605	XCSE	20210420 12:53:25.133574
100	605	XCSE	20210420 12:53:25.133958
90	605	XCSE	20210420 12:53:25.133970
7	605	XCSE	20210420 13:07:26.895706
70	605	XCSE	20210420 13:07:26.895706
53	605	XCSE	20210420 13:07:26.895706
5	605	XCSE	20210420 13:16:30.558674
65	605	XCSE	20210420 13:16:30.558702
138	604	XCSE	20210420 13:29:11.979598
12	604	XCSE	20210420 13:29:11.979625
30	604	XCSE	20210420 13:52:07.929670
93	604	XCSE	20210420 13:58:28.800982
200	602	XCSE	20210420 13:59:25.442843
150	603	XCSE	20210420 13:59:25.442843
77	604	XCSE	20210420 13:59:25.442843
200	602	XCSE	20210420 13:59:44.547844
37	601	XCSE	20210420 13:59:52.429268
63	601	XCSE	20210420 13:59:52.429268
70	603	XCSE	20210420 14:42:08.349293
21	603	XCSE	20210420 14:42:08.349293
9	603	XCSE	20210420 14:42:08.349358
35	604	XCSE	20210420 14:48:31.758115
1	604	XCSE	20210420 14:48:31.758115
11	604	XCSE	20210420 14:48:31.758115
70	604	XCSE	20210420 14:48:31.758115
79	604	XCSE	20210420 14:48:31.758225
54	604	XCSE	20210420 14:48:31.758259
34	604	XCSE	20210420 15:19:59.128571
50	604	XCSE	20210420 15:19:59.128571
55	604	XCSE	20210420 15:19:59.128631
70	604	XCSE	20210420 15:19:59.128655
7	604	XCSE	20210420 15:19:59.128703

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34	604	XCSE	20210420 15:19:59.128788
55	604	XCSE	20210420 15:38:05.101682
44	604	XCSE	20210420 15:38:05.101682
70	604	XCSE	20210420 15:38:05.101682
49	604	XCSE	20210420 15:38:05.101682
43	604	XCSE	20210420 15:38:05.101682
82	604	XCSE	20210420 15:38:05.101682
7	604	XCSE	20210420 15:38:05.101682
50	603	XCSE	20210420 15:40:50.236471
250	603	XCSE	20210420 15:40:50.236505
50	602	XCSE	20210420 15:44:02.117083
50	602	XCSE	20210420 15:44:02.117351
28	602	XCSE	20210420 15:44:02.117464
109	602	XCSE	20210420 15:44:02.654457
22	602	XCSE	20210420 15:44:02.654457
22	602	XCSE	20210420 15:44:02.674921
19	602	XCSE	20210420 15:44:02.804693
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50	601	XCSE	20210420 16:13:07.340228
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140	601	XCSE	20210420 16:23:41.817738
70	601	XCSE	20210420 16:37:54.211760
43	601	XCSE	20210420 16:37:54.211760
35	601	XCSE	20210420 16:37:54.211760
26	601	XCSE	20210420 16:37:54.211760
25	601	XCSE	20210420 16:37:54.211849
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70	593	XCSE	20210421 9:02:51.269505
8	593	XCSE	20210421 9:02:51.269550
122	593	XCSE	20210421 9:02:51.269577
70	596	XCSE	20210421 9:03:13.623905
83	596	XCSE	20210421 9:03:13.623905
47	596	XCSE	20210421 9:03:13.623905
148	600	XCSE	20210421 9:13:14.442106
50	600	XCSE	20210421 9:13:14.442106
2	600	XCSE	20210421 9:13:14.469449
58	600	XCSE	20210421 9:21:33.900911
41	600	XCSE	20210421 9:21:33.900911
23	600	XCSE	20210421 9:21:33.900911
46	600	XCSE	20210421 9:21:33.900911
1	600	XCSE	20210421 9:21:33.900911

1	600	XCSE	20210421 9:21:33.922240
30	600	XCSE	20210421 9:24:29.926272
70	604	XCSE	20210421 9:59:37.546974
52	604	XCSE	20210421 9:59:37.546974
70	604	XCSE	20210421 9:59:37.546974
8	604	XCSE	20210421 9:59:37.546974
50	603	XCSE	20210421 10:18:31.227166
50	603	XCSE	20210421 10:25:38.327997
100	603	XCSE	20210421 10:25:38.327997
184	602	XCSE	20210421 10:28:58.142045
50	602	XCSE	20210421 10:28:58.142045
16	602	XCSE	20210421 10:28:58.170439
50	602	XCSE	20210421 10:28:58.170439
50	602	XCSE	20210421 11:01:02.210835
50	602	XCSE	20210421 11:01:02.225948
400	602	XCSE	20210421 11:01:02.225948
450	602	XCSE	20210421 11:01:10.502113
50	602	XCSE	20210421 11:01:10.502113
47	601	XCSE	20210421 11:30:39.720546
153	601	XCSE	20210421 11:30:39.720591
45	600	XCSE	20210421 11:33:09.647959
50	600	XCSE	20210421 11:33:09.647959
50	600	XCSE	20210421 11:38:39.074442
124	600	XCSE	20210421 11:38:39.074449
31	600	XCSE	20210421 11:38:39.074481
140	600	XCSE	20210421 11:38:59.210651
60	600	XCSE	20210421 11:38:59.210651
180	599	XCSE	20210421 11:47:38.420382
45	598	XCSE	20210421 11:49:38.198530
5	598	XCSE	20210421 12:23:00.310550
50	598	XCSE	20210421 12:56:06.072831
4	599	XCSE	20210421 13:42:50.548326
46	599	XCSE	20210421 13:42:50.548355
50	599	XCSE	20210421 13:42:50.565639
3	599	XCSE	20210421 13:42:50.565639
50	599	XCSE	20210421 13:42:50.568938
5	599	XCSE	20210421 13:43:10.532208
5	599	XCSE	20210421 13:43:20.583036
4	599	XCSE	20210421 13:43:30.567214
15	599	XCSE	20210421 13:59:10.815688
1	599	XCSE	20210421 14:23:17.779089
20	599	XCSE	20210421 14:23:17.798578
29	599	XCSE	20210421 14:23:17.798676
21	599	XCSE	20210421 14:23:17.817160
47	599	XCSE	20210421 14:23:17.818601
5	598	XCSE	20210421 14:24:50.137951
24	598	XCSE	20210421 14:34:00.413244
50	598	XCSE	20210421 14:34:06.799331
21	598	XCSE	20210421 14:34:06.799331
50	597	XCSE	20210421 14:39:21.738040
4	597	XCSE	20210421 14:39:21.738040

70	597	XCSE	20210421 14:39:21.738094
80	597	XCSE	20210421 14:40:12.044024
50	597	XCSE	20210421 14:40:12.044024
50	597	XCSE	20210421 14:41:06.651122
39	598	XCSE	20210421 14:45:20.108186
47	598	XCSE	20210421 14:45:20.108186
61	598	XCSE	20210421 14:45:20.108186
70	598	XCSE	20210421 14:45:20.108186
1	598	XCSE	20210421 14:45:20.108186
5	598	XCSE	20210421 15:06:08.538215
77	598	XCSE	20210421 15:06:08.538248
50	597	XCSE	20210421 15:08:32.610440
50	597	XCSE	20210421 15:09:44.897644
31	597	XCSE	20210421 15:09:44.897644
15	597	XCSE	20210421 15:10:02.355947
50	597	XCSE	20210421 15:10:02.355947
70	597	XCSE	20210421 15:13:12.624171
127	597	XCSE	20210421 15:21:50.356234
123	598	XCSE	20210421 15:25:36.277745
111	605	XCSE	20210422 9:05:52.258315
89	605	XCSE	20210422 9:16:14.424485
200	609	XCSE	20210422 9:24:24.962018
300	609	XCSE	20210422 9:47:44.302914
59	609	XCSE	20210422 9:48:47.936554
70	609	XCSE	20210422 9:48:47.936554
71	609	XCSE	20210422 9:48:47.957051
200	608	XCSE	20210422 9:51:38.365397
300	607	XCSE	20210422 10:48:54.914190
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200	607	XCSE	20210422 11:21:47.047342
200	607	XCSE	20210422 12:18:58.400541
100	607	XCSE	20210422 12:20:43.714296
200	607	XCSE	20210422 13:21:28.950250
5	614	XCSE	20210422 14:51:07.166000
130	615	XCSE	20210422 15:26:15.619556
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53	612	XCSE	20210422 15:41:42.492000
55	611	XCSE	20210422 16:02:01.999000
38	611	XCSE	20210422 16:02:01.999529
12	611	XCSE	20210422 16:02:01.999554
93	611	XCSE	20210422 16:02:01.999594
7	611	XCSE	20210422 16:02:01.999610
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22	613	XCSE	20210422 16:41:15.755194
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24	613	XCSE	20210422 16:41:15.773000
26	613	XCSE	20210422 16:41:15.789817
50	613	XCSE	20210422 16:46:10.744025
18	613	XCSE	20210422 16:46:10.744091
50	613	XCSE	20210422 16:46:10.888123
70	613	XCSE	20210422 16:46:10.888123
47	613	XCSE	20210422 16:50:01.156801
17	617	XCSE	20210423 10:35:22.214276
33	617	XCSE	20210423 10:41:40.127402
38	617	XCSE	20210423 10:41:40.130954
12	617	XCSE	20210423 10:41:40.131071
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20	617	XCSE	20210423 10:41:40.144953
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29	617	XCSE	20210423 10:41:40.356481
50	616	XCSE	20210423 11:12:58.857883
46	616	XCSE	20210423 11:12:58.858079
46	616	XCSE	20210423 11:12:58.878464
4	616	XCSE	20210423 11:12:58.878464
29	616	XCSE	20210423 11:12:58.902385
21	616	XCSE	20210423 11:12:58.902547
33	616	XCSE	20210423 11:13:03.639582
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14	616	XCSE	20210423 11:15:07.293496
7	616	XCSE	20210423 11:15:07.293659
40	615	XCSE	20210423 11:17:18.274465
70	615	XCSE	20210423 11:17:18.274465
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6	615	XCSE	20210423 11:17:18.274465
18	615	XCSE	20210423 11:17:18.295266
66	615	XCSE	20210423 11:31:49.271018
215	615	XCSE	20210423 11:31:49.271049
36	614	XCSE	20210423 11:45:26.058413
50	614	XCSE	20210423 11:45:26.058413
17	614	XCSE	20210423 12:02:25.917432
50	614	XCSE	20210423 12:02:25.917432
27	614	XCSE	20210423 12:22:59.330701
23	614	XCSE	20210423 12:30:35.083958
297	614	XCSE	20210423 12:30:35.083958
89	612	XCSE	20210423 13:08:03.277629

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13	612	XCSE	20210423 13:08:03.277629
9	612	XCSE	20210423 13:08:03.277629
38	612	XCSE	20210423 13:08:03.300760
81	612	XCSE	20210423 13:08:03.324614
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29	613	XCSE	20210423 14:25:20.174225
21	613	XCSE	20210423 14:26:03.328732
74	613	XCSE	20210423 14:26:03.328732
6	613	XCSE	20210423 14:50:03.539705
44	613	XCSE	20210423 15:07:13.293949
44	613	XCSE	20210423 15:07:13.311110
6	613	XCSE	20210423 15:07:13.314839
50	613	XCSE	20210423 15:07:13.338817
26	613	XCSE	20210423 15:07:13.338817
60	612	XCSE	20210423 15:26:54.369754
50	612	XCSE	20210423 15:26:54.369754
5	612	XCSE	20210423 15:26:55.435430
45	612	XCSE	20210423 15:27:03.865448
79	612	XCSE	20210423 15:27:03.865448
50	612	XCSE	20210423 15:29:01.361744
50	612	XCSE	20210423 15:29:01.408178
33	612	XCSE	20210423 15:29:01.408178
50	612	XCSE	20210423 15:30:03.897367
34	612	XCSE	20210423 15:30:03.897367
17	612	XCSE	20210423 15:32:39.407007
50	612	XCSE	20210423 15:32:39.407007
14	612	XCSE	20210423 15:35:04.703530
50	612	XCSE	20210423 15:35:04.703530
46	612	XCSE	20210423 15:35:04.720629
4	612	XCSE	20210423 15:35:04.720738
42	612	XCSE	20210423 15:35:04.720738
110	613	XCSE	20210423 15:55:10.458063
20	613	XCSE	20210423 15:55:10.458063
67	613	XCSE	20210423 15:55:10.458063
44	613	XCSE	20210423 15:55:10.458063
9	613	XCSE	20210423 15:55:10.458063
212	612	XCSE	20210423 16:15:01.486505
50	612	XCSE	20210423 16:15:01.486505
50	612	XCSE	20210423 16:15:01.631584
9	612	XCSE	20210423 16:15:01.631584
170	614	XCSE	20210423 16:34:23.906489
24	614	XCSE	20210423 16:34:23.906489
6	614	XCSE	20210423 16:34:23.906489