

Nasdaq Copenhagen
London Stock Exchange
Øvrige interessenter

16. september 2019

Aktietilbagekøbsprogram - uge 37

Aktietilbagekøbsprogrammet løber i perioden fra og med den 8. august 2019 til og med den 20. december 2019. I denne periode vil Ringkøbing Landbobank opkøbe for en maksimal værdi af 100 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 7. august 2019.

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 dette program:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	85.400	406,05	34.676.308
9. september 2019	2.800	417,52	1.169.056
10. september 2019	2.600	419,71	1.091.246
11. september 2019	2.600	420,90	1.094.340
12. september 2019	2.000	421,03	842.060
13. september 2019	2.000	425,80	851.600
I alt under aktietilbagekøbsprogrammet	97.400	407,85	39.724.610

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

- 305.875 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 1,0 % 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
Ringkøbing Landbobank

John Fisker
Adm. direktør

Detaljeret oversigt over transaktionerne på den ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
25	412	XCSE	20190909 9:40:23.536000
123	413	XCSE	20190909 9:49:55.281000
6	413	XCSE	20190909 9:49:55.281000
90	413	XCSE	20190909 9:49:55.281000
305	413	XCSE	20190909 10:31:00.719000
75	413	XCSE	20190909 10:31:00.719000
52	413,5	XCSE	20190909 10:38:27.833000
130	415,5	XCSE	20190909 12:58:36.722000
73	415,5	XCSE	20190909 12:58:36.733000
37	415,5	XCSE	20190909 12:58:36.734000
33	415,5	XCSE	20190909 12:58:36.758000
34	415,5	XCSE	20190909 12:58:36.784000
24	415,5	XCSE	20190909 12:58:36.806000
6	415,5	XCSE	20190909 12:58:36.820000
98	418	XCSE	20190909 14:14:58.382000
125	418	XCSE	20190909 14:14:58.382000
112	418	XCSE	20190909 14:14:58.382000
98	418	XCSE	20190909 14:15:14.796000
98	418	XCSE	20190909 14:31:11.294000
34	418	XCSE	20190909 14:53:31.143000
102	419,5	XCSE	20190909 15:09:10.737000
9	419,5	XCSE	20190909 15:09:10.737000
260	419,5	XCSE	20190909 15:09:10.737000
114	420	XCSE	20190909 15:09:46.850000
89	420	XCSE	20190909 15:09:46.850000
6	420	XCSE	20190909 15:16:42.170000
50	419,5	XCSE	20190909 15:36:31.320000
93	420,5	XCSE	20190909 15:53:17.020000
96	420,5	XCSE	20190909 15:58:10.588000
35	420,5	XCSE	20190909 16:05:28.890000
27	420,5	XCSE	20190909 16:05:28.890000
87	421,5	XCSE	20190909 16:12:59.924000
61	421,5	XCSE	20190909 16:24:23.661000
193	421,5	XCSE	20190909 16:36:58.814072
6	423	XCSE	20190910 9:05:18.125000
105	420,5	XCSE	20190910 9:30:32.632000
81	419,5	XCSE	20190910 9:36:39.640000
62	420,5	XCSE	20190910 9:40:28.080000
82	420,5	XCSE	20190910 9:55:31.403000
63	420	XCSE	20190910 10:12:28.585000
116	420	XCSE	20190910 10:57:12.949000
211	420,5	XCSE	20190910 11:25:10.933000
121	420	XCSE	20190910 11:37:53.690000
96	419,5	XCSE	20190910 11:38:20.238000
63	419,5	XCSE	20190910 11:51:17.720000
63	419	XCSE	20190910 12:40:48.237000
119	419	XCSE	20190910 13:02:12.776000
62	419	XCSE	20190910 13:03:26.329000
3	419,5	XCSE	20190910 13:26:38.526000

58	419,5	XCSE	20190910 13:26:38.527000
84	419,5	XCSE	20190910 13:55:27.969000
101	420	XCSE	20190910 14:17:20.380000
26	419,5	XCSE	20190910 14:23:20.590000
3	419,5	XCSE	20190910 14:23:20.590000
36	419,5	XCSE	20190910 14:23:20.590000
62	418	XCSE	20190910 14:45:12.694000
93	419	XCSE	20190910 14:59:37.231000
86	419	XCSE	20190910 14:59:52.397000
62	418,5	XCSE	20190910 15:34:19.109000
140	419	XCSE	20190910 15:41:57.241000
40	419	XCSE	20190910 15:41:57.241000
38	419	XCSE	20190910 15:41:57.262000
66	419,5	XCSE	20190910 15:54:26.174000
102	419,5	XCSE	20190910 16:11:29.195000
120	420,5	XCSE	20190910 16:38:35.120000
92	420,5	XCSE	20190910 16:38:38.110000
35	420,5	XCSE	20190910 16:38:38.110000
2	420,5	XCSE	20190910 16:42:11.810204
35	420,5	XCSE	20190910 16:42:11.810204
6	420,5	XCSE	20190910 16:42:11.810204
60	420,5	XCSE	20190910 16:42:11.810204
6	422	XCSE	20190911 9:07:34.662000
73	421	XCSE	20190911 9:09:44.841000
4	421	XCSE	20190911 9:36:36.115000
82	421	XCSE	20190911 9:36:36.115000
101	422	XCSE	20190911 9:48:49.831000
13	422,5	XCSE	20190911 9:55:01.649000
49	422,5	XCSE	20190911 9:55:01.649000
95	422,5	XCSE	20190911 10:15:01.033000
17	422,5	XCSE	20190911 11:17:40.241000
128	422,5	XCSE	20190911 11:17:40.241000
24	422,5	XCSE	20190911 11:17:40.241000
25	422,5	XCSE	20190911 11:17:40.242000
6	422	XCSE	20190911 11:45:54.859000
206	422	XCSE	20190911 11:45:54.859000
86	421,5	XCSE	20190911 12:03:15.444000
92	421,5	XCSE	20190911 12:44:11.118000
27	421,5	XCSE	20190911 12:45:18.554000
70	421,5	XCSE	20190911 12:59:14.008000
35	421,5	XCSE	20190911 12:59:14.008000
31	421	XCSE	20190911 13:25:09.645000
61	421	XCSE	20190911 13:25:09.645000
5	421	XCSE	20190911 13:59:38.415000
3	421	XCSE	20190911 13:59:38.415000
5	421	XCSE	20190911 13:59:38.415000
76	421	XCSE	20190911 13:59:38.415000
17	422	XCSE	20190911 14:36:54.699000
78	422	XCSE	20190911 14:36:54.699000
55	422	XCSE	20190911 14:36:54.699000
113	422	XCSE	20190911 14:36:54.699000
67	421,5	XCSE	20190911 14:39:36.387000

85	420,5	XCSE	20190911 14:51:37.840000
65	420	XCSE	20190911 15:11:45.447000
40	419,5	XCSE	20190911 15:12:18.166000
28	419,5	XCSE	20190911 15:12:18.166000
62	419	XCSE	20190911 15:21:32.234000
79	420	XCSE	20190911 15:33:21.001000
92	419,5	XCSE	20190911 15:57:17.879000
130	419	XCSE	20190911 16:02:47.165000
46	419	XCSE	20190911 16:09:27.482000
45	419	XCSE	20190911 16:09:27.482000
65	419	XCSE	20190911 16:23:10.734000
213	419	XCSE	20190911 16:31:41.119323
29	419,5	XCSE	20190912 9:09:45.080000
30	419,5	XCSE	20190912 9:09:45.080000
2	420	XCSE	20190912 9:23:34.885000
2	420	XCSE	20190912 9:23:45.885000
55	420	XCSE	20190912 9:23:45.885000
63	420	XCSE	20190912 9:56:37.843000
78	420,5	XCSE	20190912 10:21:11.754000
47	420	XCSE	20190912 10:33:31.492000
11	420	XCSE	20190912 10:33:31.492000
87	420	XCSE	20190912 10:41:12.463000
78	420	XCSE	20190912 10:48:42.559000
67	420,5	XCSE	20190912 11:06:56.554000
42	420,5	XCSE	20190912 11:06:56.554000
18	420,5	XCSE	20190912 11:28:08.029000
43	420,5	XCSE	20190912 11:28:08.029000
61	420,5	XCSE	20190912 11:34:01.045000
22	420,5	XCSE	20190912 12:27:45.421000
48	420,5	XCSE	20190912 12:27:45.421000
40	421	XCSE	20190912 13:22:55.127000
67	421	XCSE	20190912 13:22:55.127000
5	421	XCSE	20190912 13:22:55.127000
104	421	XCSE	20190912 13:22:55.127000
64	420,5	XCSE	20190912 13:45:08.640000
2	419,5	XCSE	20190912 14:04:42.028000
56	419,5	XCSE	20190912 14:04:42.028000
69	419,5	XCSE	20190912 14:16:39.299000
109	420	XCSE	20190912 14:58:18.858000
24	421	XCSE	20190912 15:30:14.619000
39	421	XCSE	20190912 15:30:14.619000
54	421	XCSE	20190912 15:30:14.619000
122	421	XCSE	20190912 15:30:14.619000
59	422	XCSE	20190912 15:37:56.548000
60	421	XCSE	20190912 15:50:31.277000
98	424	XCSE	20190912 16:34:16.326000
125	424	XCSE	20190912 16:34:16.326000
52	424	XCSE	20190912 16:34:16.326000
68	423	XCSE	20190912 16:38:51.697003
5	425	XCSE	20190913 9:21:24.119000
9	427	XCSE	20190913 10:33:22.451000
66	427	XCSE	20190913 10:33:22.451000

96	427	XCSE	20190913 10:33:22.451000
97	426,5	XCSE	20190913 10:41:13.810000
66	426,5	XCSE	20190913 10:41:13.810000
112	426,5	XCSE	20190913 10:41:13.810000
81	426,5	XCSE	20190913 10:41:13.810000
57	425,5	XCSE	20190913 11:09:58.845000
5	425,5	XCSE	20190913 13:35:46.764000
181	425,5	XCSE	20190913 13:35:46.764000
59	425,5	XCSE	20190913 14:14:45.223000
264	426	XCSE	20190913 14:47:55.473000
134	426	XCSE	20190913 14:47:55.473000
83	425,5	XCSE	20190913 14:49:40.492000
3	425,5	XCSE	20190913 15:19:13.149000
36	425,5	XCSE	20190913 15:19:14.146000
49	425,5	XCSE	20190913 15:19:14.146000
28	425,5	XCSE	20190913 16:33:10.755000
4	425,5	XCSE	20190913 16:33:10.755000
3	425,5	XCSE	20190913 16:33:10.755000
11	425,5	XCSE	20190913 16:33:10.755000
10	425,5	XCSE	20190913 16:33:10.755000
4	425,5	XCSE	20190913 16:33:10.755000
7	425,5	XCSE	20190913 16:33:10.755000
16	425,5	XCSE	20190913 16:33:10.755000
15	425,5	XCSE	20190913 16:33:10.755000
17	425,5	XCSE	20190913 16:33:10.755000
11	425,5	XCSE	20190913 16:33:10.755000
49	425,5	XCSE	20190913 16:33:10.755000
422	425	XCSE	20190913 16:34:22.633524