

Aktietilbagekøbsprogram - uge 03

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. januar 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 5. juli 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	407.300	839,51	341.930.621
16. januar 2023	3.400	990,00	3.366.000
17. januar 2023	3.500	984,24	3.444.840
18. januar 2023	3.400	981,75	3.337.950
19. januar 2023	3.500	957,09	3.349.815
20. januar 2023	3.500	962,92	3.370.220
I alt under det nuværende aktietilbagekøbsprogram	424.600	845,03	358.799.446
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 19. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	877.827	829,07	727.778.690

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

- 877.827 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 3,1 % 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
10	995	XCSE	20230116 9:00:39.076766
156	995	XCSE	20230116 9:00:39.076766
10	995	XCSE	20230116 9:00:39.147417
30	996	XCSE	20230116 9:18:26.784000
23	995	XCSE	20230116 9:21:38.494000
8	995	XCSE	20230116 9:21:38.504000
23	995	XCSE	20230116 9:21:38.504000
30	994	XCSE	20230116 9:29:57.062000
1	992	XCSE	20230116 9:34:35.787000
28	992	XCSE	20230116 9:34:35.787000
30	994	XCSE	20230116 9:55:36.310000
1	994	XCSE	20230116 9:55:36.310000
19	994	XCSE	20230116 9:55:36.310000
41	994	XCSE	20230116 9:55:36.310000
29	994	XCSE	20230116 9:58:21.734000
29	994	XCSE	20230116 9:58:21.734000
31	993	XCSE	20230116 10:01:19.341000
1	993	XCSE	20230116 10:08:47.769000
28	993	XCSE	20230116 10:08:47.769000
31	991	XCSE	20230116 10:13:33.375000
59	994	XCSE	20230116 10:34:03.121000
23	993	XCSE	20230116 10:38:07.526000
34	993	XCSE	20230116 10:38:07.527000
23	993	XCSE	20230116 10:38:07.527000
27	992	XCSE	20230116 10:43:32.889000
3	992	XCSE	20230116 10:43:32.889000
28	993	XCSE	20230116 11:00:40.066000
28	994	XCSE	20230116 11:05:53.512000
26	993	XCSE	20230116 11:07:54.813000
30	992	XCSE	20230116 11:10:56.130000
26	992	XCSE	20230116 11:10:56.130000
33	992	XCSE	20230116 11:10:56.130000
29	993	XCSE	20230116 11:28:32.677000
18	993	XCSE	20230116 11:30:14.992000
9	995	XCSE	20230116 11:45:57.876000
19	995	XCSE	20230116 11:45:57.876000
15	995	XCSE	20230116 11:54:00.026000
15	995	XCSE	20230116 11:54:00.026000
3	995	XCSE	20230116 12:02:10.752000
25	995	XCSE	20230116 12:02:10.752000
57	993	XCSE	20230116 12:06:18.687000
4	993	XCSE	20230116 12:06:18.687000
60	993	XCSE	20230116 12:06:18.712000
30	991	XCSE	20230116 12:12:30.396000
30	991	XCSE	20230116 12:12:30.396000
30	991	XCSE	20230116 12:12:30.417000
30	990	XCSE	20230116 12:16:40.627000
90	990	XCSE	20230116 12:40:46.071000

28	989	XCSE	20230116	12:41:50.625000
29	989	XCSE	20230116	12:41:50.625000
53	992	XCSE	20230116	13:00:55.555000
37	992	XCSE	20230116	13:00:55.555000
6	991	XCSE	20230116	13:10:02.627000
22	991	XCSE	20230116	13:10:02.627000
30	991	XCSE	20230116	13:10:02.627000
2	991	XCSE	20230116	13:10:02.627000
30	990	XCSE	20230116	13:12:08.150000
29	989	XCSE	20230116	13:33:41.470000
29	991	XCSE	20230116	13:39:13.662000
23	991	XCSE	20230116	13:44:31.980000
6	991	XCSE	20230116	13:44:31.980000
41	990	XCSE	20230116	13:58:46.180000
21	990	XCSE	20230116	14:02:57.497000
41	990	XCSE	20230116	14:02:57.497000
44	989	XCSE	20230116	14:03:52.565000
15	989	XCSE	20230116	14:03:52.565000
60	989	XCSE	20230116	14:17:01.739000
2	989	XCSE	20230116	14:17:01.739000
4	989	XCSE	20230116	14:17:05.072000
23	989	XCSE	20230116	14:17:05.072000
34	989	XCSE	20230116	14:17:05.072000
29	988	XCSE	20230116	14:32:40.584000
28	988	XCSE	20230116	14:32:40.584000
25	988	XCSE	20230116	14:32:40.584000
28	988	XCSE	20230116	14:32:40.584000
3	988	XCSE	20230116	14:32:40.584000
5	988	XCSE	20230116	14:40:26.124000
17	988	XCSE	20230116	14:40:26.124000
7	988	XCSE	20230116	14:40:26.124000
86	987	XCSE	20230116	14:40:38.469000
12	986	XCSE	20230116	14:48:18.162000
12	986	XCSE	20230116	14:48:50.097000
6	986	XCSE	20230116	14:51:26.807000
24	986	XCSE	20230116	14:51:26.807000
19	988	XCSE	20230116	14:58:28.747000
17	988	XCSE	20230116	14:58:28.747000
61	988	XCSE	20230116	14:59:06.631000
30	988	XCSE	20230116	15:13:02.233000
10	989	XCSE	20230116	15:13:51.535000
18	989	XCSE	20230116	15:13:51.535000
1	987	XCSE	20230116	15:18:35.447000
29	987	XCSE	20230116	15:18:35.447000
29	987	XCSE	20230116	15:18:35.447000
20	987	XCSE	20230116	15:23:49.806000
20	987	XCSE	20230116	15:24:41.033000
10	987	XCSE	20230116	15:24:41.033000
29	987	XCSE	20230116	15:26:11.086000
11	987	XCSE	20230116	15:26:11.336000
7	987	XCSE	20230116	15:26:11.336000

28	987	XCSE	20230116	15:29:52.055000
29	987	XCSE	20230116	15:29:52.055000
37	987	XCSE	20230116	15:31:16.172000
20	987	XCSE	20230116	15:31:16.208000
37	987	XCSE	20230116	15:31:16.208000
86	987	XCSE	20230116	15:37:14.972000
30	987	XCSE	20230116	15:44:32.253000
9	987	XCSE	20230116	15:48:16.586000
19	987	XCSE	20230116	15:48:16.586000
31	986	XCSE	20230116	15:51:29.070000
27	986	XCSE	20230116	15:51:29.070000
57	986	XCSE	20230116	16:03:26.679000
29	986	XCSE	20230116	16:03:57.445000
29	986	XCSE	20230116	16:06:32.761000
61	986	XCSE	20230116	16:15:56.124000
29	986	XCSE	20230116	16:18:17.267000
4	986	XCSE	20230116	16:30:31.138000
25	986	XCSE	20230116	16:30:31.138000
29	986	XCSE	20230116	16:30:31.138000
29	986	XCSE	20230116	16:30:31.138000
6	987	XCSE	20230116	16:34:19.498396
12	987	XCSE	20230116	16:34:19.498396
35	987	XCSE	20230116	16:34:19.498396
116	987	XCSE	20230116	16:34:19.498396
21	987	XCSE	20230116	16:34:19.498396
10	982	XCSE	20230117	9:13:24.206765
10	982	XCSE	20230117	9:13:24.206778
10	982	XCSE	20230117	9:13:24.223424
10	982	XCSE	20230117	9:13:24.224286
10	982	XCSE	20230117	9:13:24.240743
6	982	XCSE	20230117	9:13:24.240775
4	982	XCSE	20230117	9:13:24.257705
10	982	XCSE	20230117	9:13:25.216856
26	982	XCSE	20230117	9:13:25.216856
10	982	XCSE	20230117	9:15:40.026517
12	982	XCSE	20230117	9:15:40.026517
7	982	XCSE	20230117	9:15:40.047925
3	982	XCSE	20230117	9:15:40.047944
10	982	XCSE	20230117	9:16:40.029897
12	982	XCSE	20230117	9:16:40.029897
4	982	XCSE	20230117	9:16:40.051340
6	982	XCSE	20230117	9:17:02.677212
23	982	XCSE	20230117	9:17:02.677212
10	982	XCSE	20230117	9:17:02.677253
5	982	XCSE	20230117	9:17:02.720415
5	982	XCSE	20230117	9:17:02.720439
10	982	XCSE	20230117	9:17:02.720495
10	982	XCSE	20230117	9:17:02.720553
10	982	XCSE	20230117	9:17:02.720584
10	982	XCSE	20230117	9:17:02.738852
10	982	XCSE	20230117	9:17:02.738884

10	982	XCSE	20230117 9:17:09.798200
10	982	XCSE	20230117 9:17:09.798243
10	982	XCSE	20230117 9:17:09.815557
10	982	XCSE	20230117 9:17:09.815590
7	982	XCSE	20230117 9:17:09.832808
15	980	XCSE	20230117 9:20:09.826000
34	982	XCSE	20230117 9:28:55.391000
39	982	XCSE	20230117 9:34:35.071000
7	982	XCSE	20230117 9:34:35.071000
28	982	XCSE	20230117 9:37:54.900000
30	982	XCSE	20230117 9:41:23.995000
30	982	XCSE	20230117 9:45:33.245000
1	982	XCSE	20230117 9:55:50.687000
86	982	XCSE	20230117 9:55:50.696000
45	982	XCSE	20230117 9:55:51.026000
1	982	XCSE	20230117 9:57:02.763000
15	982	XCSE	20230117 9:57:02.763000
9	982	XCSE	20230117 9:57:02.764000
26	982	XCSE	20230117 10:00:44.097000
5	982	XCSE	20230117 10:00:44.097000
29	981	XCSE	20230117 10:00:59.166000
22	980	XCSE	20230117 10:08:09.969000
20	980	XCSE	20230117 10:14:22.049000
7	980	XCSE	20230117 10:14:22.049000
2	980	XCSE	20230117 10:14:27.026000
27	980	XCSE	20230117 10:14:27.026000
29	979	XCSE	20230117 10:17:37.520000
30	978	XCSE	20230117 10:23:14.553000
30	977	XCSE	20230117 10:27:12.169000
57	983	XCSE	20230117 10:37:24.700000
29	982	XCSE	20230117 10:42:03.035000
1	982	XCSE	20230117 10:42:03.035000
30	982	XCSE	20230117 10:42:03.035000
16	982	XCSE	20230117 10:42:03.457000
13	982	XCSE	20230117 10:42:03.457000
10	985	XCSE	20230117 11:01:23.517000
45	985	XCSE	20230117 11:01:55.015000
4	985	XCSE	20230117 11:01:55.049000
16	985	XCSE	20230117 11:02:02.685000
10	985	XCSE	20230117 11:02:02.685000
3	985	XCSE	20230117 11:02:02.685000
30	983	XCSE	20230117 11:22:15.530000
30	983	XCSE	20230117 11:22:15.530000
30	983	XCSE	20230117 11:22:15.637000
28	981	XCSE	20230117 11:28:26.549000
2	981	XCSE	20230117 11:28:26.549000
10	981	XCSE	20230117 11:45:34.447369
122	981	XCSE	20230117 11:45:34.447369
10	981	XCSE	20230117 11:45:34.447391
87	981	XCSE	20230117 11:45:34.447391
10	981	XCSE	20230117 11:45:34.447512

12	981	XCSE	20230117 11:45:34.447512
10	981	XCSE	20230117 11:45:34.447662
40	981	XCSE	20230117 11:45:34.447662
10	981	XCSE	20230117 11:45:34.974456
19	981	XCSE	20230117 11:45:34.974456
7	981	XCSE	20230117 11:45:34.974530
3	981	XCSE	20230117 11:50:02.366934
15	982	XCSE	20230117 12:29:47.408706
33	982	XCSE	20230117 12:29:47.408706
15	982	XCSE	20230117 12:29:47.418653
15	982	XCSE	20230117 12:29:47.418751
14	982	XCSE	20230117 12:29:47.418751
15	982	XCSE	20230117 12:37:40.145837
12	983	XCSE	20230117 12:58:29.047011
81	984	XCSE	20230117 13:19:18.362510
30	984	XCSE	20230117 13:32:11.139000
28	986	XCSE	20230117 13:44:19.573000
22	986	XCSE	20230117 13:52:34.123000
7	986	XCSE	20230117 13:52:34.123000
29	987	XCSE	20230117 14:01:03.165000
29	987	XCSE	20230117 14:01:03.184000
58	988	XCSE	20230117 14:22:47.271000
29	988	XCSE	20230117 14:25:20.575000
29	987	XCSE	20230117 15:39:08.144000
29	987	XCSE	20230117 15:49:26.628000
29	987	XCSE	20230117 15:51:29.459000
21	987	XCSE	20230117 15:53:34.014000
8	987	XCSE	20230117 15:53:34.014000
46	987	XCSE	20230117 15:57:03.396000
29	987	XCSE	20230117 15:59:06.450000
30	987	XCSE	20230117 16:07:39.532000
30	986	XCSE	20230117 16:07:39.588000
31	986	XCSE	20230117 16:09:56.634000
20	985	XCSE	20230117 16:12:40.103000
10	985	XCSE	20230117 16:12:40.103000
26	985	XCSE	20230117 16:12:40.103000
4	985	XCSE	20230117 16:12:40.103000
48	985	XCSE	20230117 16:13:33.017000
28	985	XCSE	20230117 16:14:21.554000
22	985	XCSE	20230117 16:15:13.793000
7	985	XCSE	20230117 16:15:13.793000
1	984	XCSE	20230117 16:15:17.856000
1	984	XCSE	20230117 16:15:17.856000
29	984	XCSE	20230117 16:15:17.856000
50	986	XCSE	20230117 16:31:14.830000
11	986	XCSE	20230117 16:31:14.830000
9	986	XCSE	20230117 16:32:08.014000
6	986	XCSE	20230117 16:32:08.074000
50	986	XCSE	20230117 16:33:06.752000
45	986	XCSE	20230117 16:33:06.752000
50	986	XCSE	20230117 16:33:06.753000

22	986	XCSE	20230117	16:33:06.812000
50	986	XCSE	20230117	16:33:06.812000
47	987	XCSE	20230117	16:34:24.156000
21	987	XCSE	20230117	16:34:24.156000
23	987	XCSE	20230117	16:34:24.156000
20	987	XCSE	20230117	16:34:24.209000
20	988	XCSE	20230117	16:38:06.815000
102	988	XCSE	20230117	16:38:06.815000
1	989	XCSE	20230117	16:39:55.362000
50	989	XCSE	20230117	16:39:55.382000
31	988	XCSE	20230117	16:39:55.383000
88	988	XCSE	20230117	16:40:27.815000
21	987	XCSE	20230117	16:42:50.016000
70	987	XCSE	20230117	16:42:50.016000
242	987	XCSE	20230117	16:45:55.804763
28	985	XCSE	20230118	9:10:50.144000
29	985	XCSE	20230118	9:12:58.194000
4	984	XCSE	20230118	9:16:28.105000
22	983	XCSE	20230118	9:17:17.142000
7	983	XCSE	20230118	9:17:17.142000
12	982	XCSE	20230118	9:18:00.133000
8	982	XCSE	20230118	9:18:00.133000
9	982	XCSE	20230118	9:18:00.133000
29	982	XCSE	20230118	9:23:00.010000
29	982	XCSE	20230118	9:29:03.191000
28	982	XCSE	20230118	9:29:03.191000
29	981	XCSE	20230118	9:32:10.900000
16	980	XCSE	20230118	9:38:45.047000
15	980	XCSE	20230118	9:38:45.047000
29	979	XCSE	20230118	9:41:00.843000
19	978	XCSE	20230118	9:49:10.760000
16	982	XCSE	20230118	9:56:41.698000
15	982	XCSE	20230118	9:56:41.698000
48	985	XCSE	20230118	10:02:54.546000
29	985	XCSE	20230118	10:08:15.050000
10	984	XCSE	20230118	10:13:11.110000
19	984	XCSE	20230118	10:13:11.110000
29	984	XCSE	20230118	10:13:11.129000
4	985	XCSE	20230118	10:14:03.107000
25	985	XCSE	20230118	10:19:02.356000
4	985	XCSE	20230118	10:19:02.357000
29	984	XCSE	20230118	10:35:03.447000
30	984	XCSE	20230118	10:35:03.447000
24	984	XCSE	20230118	10:49:05.307000
6	984	XCSE	20230118	10:49:05.307000
29	984	XCSE	20230118	10:49:05.307000
29	983	XCSE	20230118	11:01:54.423000
8	983	XCSE	20230118	11:02:48.061000
16	983	XCSE	20230118	11:02:48.062000
9	982	XCSE	20230118	11:03:29.630000
15	982	XCSE	20230118	11:03:40.264000

6	982	XCSE	20230118	11:03:40.264000
9	982	XCSE	20230118	11:03:40.264000
29	980	XCSE	20230118	11:14:53.858000
29	980	XCSE	20230118	11:14:53.858000
200	980	XCSE	20230118	11:14:53.858542
7	980	XCSE	20230118	11:14:56.327000
6	980	XCSE	20230118	11:15:22.670000
25	980	XCSE	20230118	11:17:07.563000
6	980	XCSE	20230118	11:17:07.563000
30	979	XCSE	20230118	11:20:24.522000
30	979	XCSE	20230118	11:21:15.179000
29	981	XCSE	20230118	11:30:08.673000
29	981	XCSE	20230118	11:30:08.673000
30	980	XCSE	20230118	11:32:12.738000
31	981	XCSE	20230118	11:40:41.131000
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29	984	XCSE	20230118	14:14:27.899000
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29	985	XCSE	20230118	14:32:26.782000
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29	984	XCSE	20230118	15:00:30.475000
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29	983	XCSE	20230118	15:04:13.906000
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31	984	XCSE	20230118	15:05:04.126000
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29	983	XCSE	20230118	15:31:10.541000
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29	978	XCSE	20230118	15:44:16.320000
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29	977	XCSE	20230118	16:02:05.874000
28	977	XCSE	20230118	16:02:05.895000
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21	976	XCSE	20230118	16:04:02.273000
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30	978	XCSE	20230118	16:18:35.933000
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29	975	XCSE	20230118	16:37:14.503000
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30	975	XCSE	20230118	16:42:41.714000
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29	970	XCSE	20230119	9:05:01.087000
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13	966	XCSE	20230120 16:14:30.402000
30	965	XCSE	20230120 16:16:51.305000
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