

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 11.09.2023

Aktietilbagekøbsprogram - uge 36

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. august 2023 til og med den 22. januar 2024. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. august 2023.

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	79.700	1.012,32	80.681.877
4. september 2023	3.600	1.019,96	3.671.856
5. september 2023	4.000	1.015,15	4.060.600
6. september 2023	4.500	1.000,19	4.500.855
7. september 2023	3.800	1.009,44	3.835.872
8. september 2023	4.500	1.001,11	4.504.995
I alt under det nuværende aktietilbagekøbsprogram	100.100	1.011,55	101.256.055
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	492.410	987,50	486.254.577

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

- 492.410 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 1,8 % af bankens 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
37	1023	XCSE	20230904 9:01:19.973000
26	1024	XCSE	20230904 9:08:29.512000
27	1024	XCSE	20230904 9:10:16.710000
38	1023	XCSE	20230904 9:14:17.977000
20	1023	XCSE	20230904 9:14:17.979000
18	1021	XCSE	20230904 10:05:14.955000
19	1021	XCSE	20230904 10:13:04.722000
19	1021	XCSE	20230904 10:20:14.581000
10	1022	XCSE	20230904 10:42:19.244623
386	1022	XCSE	20230904 10:42:19.244623
10	1022	XCSE	20230904 11:21:07.602183
340	1022	XCSE	20230904 11:21:07.602183
10	1022	XCSE	20230904 11:48:36.498598
10	1022	XCSE	20230904 11:48:36.498652
10	1022	XCSE	20230904 11:50:16.501110
1	1022	XCSE	20230904 11:50:16.501110
18	1021	XCSE	20230904 11:55:23.202000
10	1022	XCSE	20230904 11:55:23.202521
9	1022	XCSE	20230904 11:55:23.202521
17	1021	XCSE	20230904 12:06:23.975000
18	1021	XCSE	20230904 12:08:47.102000
15	1021	XCSE	20230904 12:11:36.171000
2	1021	XCSE	20230904 12:11:36.171000
3	1020	XCSE	20230904 12:13:36.502000
15	1020	XCSE	20230904 12:13:36.502000
17	1020	XCSE	20230904 12:17:12.382000
4	1020	XCSE	20230904 12:19:58.445000
13	1020	XCSE	20230904 12:19:58.445000
2	1020	XCSE	20230904 12:22:53.952000
15	1020	XCSE	20230904 12:22:53.952000
4	1020	XCSE	20230904 12:25:35.261000
8	1020	XCSE	20230904 12:25:35.261000
6	1020	XCSE	20230904 12:25:35.261000
16	1019	XCSE	20230904 12:26:48.230000
2	1019	XCSE	20230904 12:26:48.250000
14	1019	XCSE	20230904 12:26:48.250000
50	1019	XCSE	20230904 13:06:44.195000
13	1018	XCSE	20230904 13:07:36.306000
22	1018	XCSE	20230904 13:07:36.326000
18	1018	XCSE	20230904 13:07:36.326000
13	1018	XCSE	20230904 13:07:36.326000
22	1018	XCSE	20230904 13:20:32.057000
14	1018	XCSE	20230904 13:20:32.057000
48	1019	XCSE	20230904 13:34:10.070000
22	1019	XCSE	20230904 13:34:10.070000
17	1019	XCSE	20230904 13:34:10.070000
11	1019	XCSE	20230904 13:34:10.070000
30	1019	XCSE	20230904 13:34:10.070000

33	1019	XCSE	20230904 13:34:10.070000
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6	1019	XCSE	20230904 13:34:10.070000
8	1019	XCSE	20230904 13:34:10.070000
45	1019	XCSE	20230904 13:34:10.070000
50	1019	XCSE	20230904 13:34:10.071000
23	1020	XCSE	20230904 13:39:19.948000
10	1019	XCSE	20230904 13:41:11.745763
290	1019	XCSE	20230904 13:41:11.745763
18	1019	XCSE	20230904 13:50:53.583000
18	1019	XCSE	20230904 13:50:53.583000
41	1020	XCSE	20230904 14:11:13.928000
8	1020	XCSE	20230904 14:11:13.928000
22	1020	XCSE	20230904 14:11:13.928000
21	1020	XCSE	20230904 14:11:13.928000
3	1020	XCSE	20230904 14:11:13.928000
8	1019	XCSE	20230904 14:19:27.607000
10	1019	XCSE	20230904 14:19:27.607000
37	1019	XCSE	20230904 14:21:51.388000
28	1020	XCSE	20230904 14:29:39.513000
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18	1018	XCSE	20230904 14:32:05.293000
18	1018	XCSE	20230904 14:32:05.293000
18	1018	XCSE	20230904 14:32:05.293000
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18	1019	XCSE	20230904 15:37:46.882000
10	1019	XCSE	20230904 15:51:13.127250
521	1019	XCSE	20230904 15:51:13.127250
10	1019	XCSE	20230904 15:51:25.385774
200	1021	XCSE	20230904 16:13:34.586112
1	1020	XCSE	20230904 16:22:11.103089
199	1020	XCSE	20230904 16:22:11.103093
40	1017	XCSE	20230904 16:36:04.048205
60	1017	XCSE	20230904 16:36:04.048225
50	1018	XCSE	20230904 16:45:54.030680
50	1018	XCSE	20230904 16:45:54.030696
36	1018	XCSE	20230904 16:45:54.030729
13	1018	XCSE	20230904 16:45:54.030731
1	1018	XCSE	20230904 16:45:54.047337
49	1018	XCSE	20230904 16:45:54.047337
1	1018	XCSE	20230904 16:45:54.048778
100	1018	XCSE	20230904 16:47:32.583295
18	1015	XCSE	20230905 9:00:18.152000
17	1012	XCSE	20230905 9:02:46.211000
35	1013	XCSE	20230905 9:09:37.717000
18	1010	XCSE	20230905 9:18:00.350000
10	1012	XCSE	20230905 10:36:05.294272
260	1012	XCSE	20230905 10:36:05.294272
10	1013	XCSE	20230905 10:41:42.393819
590	1013	XCSE	20230905 10:41:42.393819
542	1013	XCSE	20230905 11:00:30.572354

10	1020	XCSE	20230905 12:28:43.841853
395	1020	XCSE	20230905 12:28:43.841853
10	1020	XCSE	20230905 12:28:49.913686
49	1020	XCSE	20230905 12:28:49.913686
10	1020	XCSE	20230905 12:28:54.502020
26	1020	XCSE	20230905 12:28:54.502020
10	1015	XCSE	20230905 14:26:14.482740
690	1015	XCSE	20230905 14:26:14.482740
10	1018	XCSE	20230905 15:34:04.807150
790	1018	XCSE	20230905 15:34:04.807150
10	1013	XCSE	20230905 16:39:31.246785
472	1013	XCSE	20230905 16:39:31.246785
18	1014	XCSE	20230905 16:40:05.777141
19	1009	XCSE	20230906 9:04:31.553000
18	1007	XCSE	20230906 9:06:46.144000
18	1004	XCSE	20230906 9:07:12.925000
10	1005	XCSE	20230906 9:32:13.392910
10	1005	XCSE	20230906 9:32:13.392958
2	1005	XCSE	20230906 9:32:13.412985
8	1005	XCSE	20230906 9:32:13.419994
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10	1005	XCSE	20230906 9:36:28.791667
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10	1005	XCSE	20230906 9:36:28.812201
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10	1005	XCSE	20230906 9:36:28.812328
10	1005	XCSE	20230906 9:36:28.812407
10	1005	XCSE	20230906 9:36:28.812447
5	1005	XCSE	20230906 9:36:28.812488
5	1005	XCSE	20230906 9:39:53.569874
10	1005	XCSE	20230906 9:39:53.589670
10	1005	XCSE	20230906 9:40:09.336829
78	1005	XCSE	20230906 9:40:09.336829
10	1005	XCSE	20230906 9:40:09.346171
10	1005	XCSE	20230906 9:40:09.346202
30	1005	XCSE	20230906 9:40:09.346202
10	1005	XCSE	20230906 9:40:09.347520
10	1005	XCSE	20230906 9:40:09.347543
5	1005	XCSE	20230906 9:40:09.353945
19	1001	XCSE	20230906 9:49:55.294000
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18	1001	XCSE	20230906 9:49:55.294000
18	1001	XCSE	20230906 9:49:55.294000
18	999,5	XCSE	20230906 9:50:51.297000
27	1002	XCSE	20230906 10:17:47.635000
50	1002	XCSE	20230906 10:17:47.635000
34	1001	XCSE	20230906 10:17:47.654000
19	1001	XCSE	20230906 10:17:47.654000
55	1000	XCSE	20230906 10:20:45.256000

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12	1000	XCSE	20230906 10:21:24.714000
37	1000	XCSE	20230906 10:22:28.777000
19	1000	XCSE	20230906 10:25:21.265000
18	999	XCSE	20230906 10:25:34.604000
13	998	XCSE	20230906 10:25:34.735000
6	998	XCSE	20230906 10:25:53.951000
13	998	XCSE	20230906 10:25:53.970000
6	998	XCSE	20230906 10:25:53.970000
19	997	XCSE	20230906 10:30:37.797000
29	998	XCSE	20230906 10:37:30.305000
19	997,5	XCSE	20230906 10:37:33.849000
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3	997,5	XCSE	20230906 10:53:26.093000
18	996,5	XCSE	20230906 10:53:28.074000
18	997	XCSE	20230906 11:00:18.952000
25	997,5	XCSE	20230906 11:06:28.883000
13	997,5	XCSE	20230906 11:06:28.883000
56	997,5	XCSE	20230906 11:06:28.903000
38	997	XCSE	20230906 11:11:34.119000
18	997	XCSE	20230906 11:11:34.119000
19	997	XCSE	20230906 11:11:34.119000
15	997	XCSE	20230906 11:11:34.120000
52	996,5	XCSE	20230906 11:11:34.589000
9	996	XCSE	20230906 11:12:48.813000
10	996	XCSE	20230906 11:12:48.813000
18	996	XCSE	20230906 11:12:48.813000
19	995	XCSE	20230906 11:12:51.878000
19	995	XCSE	20230906 11:21:18.356000
6	995	XCSE	20230906 11:21:18.360000
12	995	XCSE	20230906 11:21:18.361000
6	995	XCSE	20230906 11:21:18.361000
6	995	XCSE	20230906 11:21:18.373000
12	995	XCSE	20230906 11:21:18.392000
5	995	XCSE	20230906 11:21:34.235000
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12	995	XCSE	20230906 11:21:34.236000
18	995	XCSE	20230906 11:21:34.256000
18	995,5	XCSE	20230906 11:37:02.531000
17	995,5	XCSE	20230906 11:37:02.531000
18	995,5	XCSE	20230906 11:37:02.531000
36	994	XCSE	20230906 11:37:05.797000
18	994	XCSE	20230906 11:37:05.797000
37	993,5	XCSE	20230906 11:37:32.955000
15	993	XCSE	20230906 11:38:58.915000
4	993	XCSE	20230906 11:38:58.916000

19	993	XCSE	20230906 11:38:58.916000
19	992	XCSE	20230906 11:41:24.805000
19	991,5	XCSE	20230906 11:44:27.178000
8	991,5	XCSE	20230906 11:44:27.178000
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8	991,5	XCSE	20230906 11:44:27.714000
19	992	XCSE	20230906 11:47:14.839000
10	991,5	XCSE	20230906 11:47:36.742000
4	991,5	XCSE	20230906 11:59:55.894000
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35	991	XCSE	20230906 12:10:13.958000
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19	992	XCSE	20230906 12:25:29.523000
150	992	XCSE	20230906 12:25:29.523152
18	991,5	XCSE	20230906 12:25:31.178000
40	993	XCSE	20230906 12:26:21.550538
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24	993	XCSE	20230906 12:26:40.099922
26	993	XCSE	20230906 12:26:40.121185
50	993	XCSE	20230906 12:26:40.143109
10	994	XCSE	20230906 12:38:04.780131
10	994	XCSE	20230906 12:38:04.799875
10	995	XCSE	20230906 12:41:26.653379
37	997,5	XCSE	20230906 12:53:04.271000
22	998	XCSE	20230906 13:02:40.737000
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34	998	XCSE	20230906 13:07:35.418000
19	997,5	XCSE	20230906 13:07:51.244000
17	998	XCSE	20230906 13:16:02.329000
18	997,5	XCSE	20230906 13:16:35.614000
19	998	XCSE	20230906 13:17:25.195000
35	999,5	XCSE	20230906 13:21:38.088000
16	999,5	XCSE	20230906 13:34:04.050000
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52	999,5	XCSE	20230906 13:36:19.094000
18	1000	XCSE	20230906 13:37:25.605000
19	1000	XCSE	20230906 13:37:25.606000
19	998,5	XCSE	20230906 13:39:40.195000
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3	999,5	XCSE	20230906 13:51:45.759000
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10	999,5	XCSE	20230906 13:56:37.697000
30	999,5	XCSE	20230906 13:56:37.697000

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18	1001	XCSE	20230906 14:07:58.948000
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14	998,5	XCSE	20230906 14:27:53.758000
19	998,5	XCSE	20230906 14:27:53.758000
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12	999	XCSE	20230906 14:30:40.040000
1	999	XCSE	20230906 14:32:18.526000
17	999	XCSE	20230906 14:32:18.526000
23	1000	XCSE	20230906 14:35:28.037000
54	999,5	XCSE	20230906 14:35:28.038000
18	1002	XCSE	20230906 15:04:37.816000
34	1002	XCSE	20230906 15:04:37.816000
18	1003	XCSE	20230906 15:07:49.518000
4	1003	XCSE	20230906 15:07:49.518000
3	1003	XCSE	20230906 15:07:49.518000
11	1003	XCSE	20230906 15:07:49.518000
36	1002	XCSE	20230906 15:10:09.523000
18	1002	XCSE	20230906 15:10:09.523000
54	1002	XCSE	20230906 15:10:09.655000
19	1002	XCSE	20230906 15:21:33.669000
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34	1002	XCSE	20230906 15:21:33.686000
1	1002	XCSE	20230906 15:21:33.686000
37	1002	XCSE	20230906 15:21:33.688000
1	1002	XCSE	20230906 15:25:42.967000
68	1005	XCSE	20230906 15:32:16.425000
107	1005	XCSE	20230906 15:32:57.510000
50	1009	XCSE	20230906 15:46:20.728734
12	1009	XCSE	20230906 15:46:20.728734
10	1009	XCSE	20230906 15:46:20.728791
10	1009	XCSE	20230906 15:46:20.728806
10	1009	XCSE	20230906 15:46:20.728841
10	1009	XCSE	20230906 15:46:20.746283
10	1009	XCSE	20230906 15:46:20.746872
10	1009	XCSE	20230906 15:46:20.746896
10	1009	XCSE	20230906 15:46:20.747018
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8	1009	XCSE	20230906 15:46:20.748646
10	1009	XCSE	20230906 15:46:20.756850

10	1009	XCSE	20230906 15:46:20.763105
10	1009	XCSE	20230906 15:46:25.055011
10	1009	XCSE	20230906 15:46:25.055051
55	1009	XCSE	20230906 15:46:25.055051
10	1008	XCSE	20230906 15:47:03.023222
10	1008	XCSE	20230906 15:47:03.023336
10	1008	XCSE	20230906 15:47:03.024123
8	1008	XCSE	20230906 15:47:03.052701
2	1008	XCSE	20230906 15:47:03.072736
10	1008	XCSE	20230906 15:48:02.876739
4	1008	XCSE	20230906 15:48:02.876776
6	1008	XCSE	20230906 15:48:02.876798
10	1008	XCSE	20230906 15:48:02.893503
18	1008	XCSE	20230906 15:48:02.893503
10	1008	XCSE	20230906 15:48:02.894923
10	1008	XCSE	20230906 15:48:02.921365
10	1008	XCSE	20230906 15:48:02.939926
10	1008	XCSE	20230906 15:49:02.984244
10	1008	XCSE	20230906 15:49:03.024334
12	1008	XCSE	20230906 15:49:03.024334
10	1008	XCSE	20230906 15:49:03.044939
40	1008	XCSE	20230906 15:49:03.044939
10	1008	XCSE	20230906 15:52:20.981885
10	1008	XCSE	20230906 15:52:20.990554
3	1008	XCSE	20230906 15:52:20.990554
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6	992,5	XCSE	20230908 12:29:41.634000

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31	993	XCSE	20230908 12:38:14.833000
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11	992,5	XCSE	20230908 12:45:50.758000
11	992,5	XCSE	20230908 12:45:50.758000
12	991,5	XCSE	20230908 12:46:20.261000
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27	991,5	XCSE	20230908 12:56:59.821000
4	991,5	XCSE	20230908 12:56:59.821000
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38	990,5	XCSE	20230908 12:59:56.726000
22	993	XCSE	20230908 13:27:26.128000
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63	995,5	XCSE	20230908 13:49:51.423000
63	994,5	XCSE	20230908 13:49:51.556000
53	999	XCSE	20230908 14:08:26.473000
11	999	XCSE	20230908 14:08:26.473000
32	998,5	XCSE	20230908 14:22:28.130000
11	998	XCSE	20230908 14:27:35.190000
6	998,5	XCSE	20230908 14:38:54.227000
11	998,5	XCSE	20230908 14:41:59.927000
10	998,5	XCSE	20230908 14:41:59.927000
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48	1000	XCSE	20230908 14:44:31.277000
38	1000	XCSE	20230908 14:44:31.277000
75	1000	XCSE	20230908 14:44:31.277000
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11	1003	XCSE	20230908 15:03:03.076000
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10	1005	XCSE	20230908 16:03:25.019000
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10	1005	XCSE	20230908 16:17:34.514000
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7	1005	XCSE	20230908 16:28:00.716000
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10	1004	XCSE	20230908 16:29:07.324000
10	1004	XCSE	20230908 16:29:33.389000
4	1004	XCSE	20230908 16:29:50.169000

11 1004 XCSE 20230908 16:29:50.169000