

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 19.09.2022

Aktietilbagekøbsprogram - uge 37

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. februar 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	136.100	795,12	108.215.267
12. september 2022	1.500	856,55	1.284.825
13. september 2022	1.500	862,31	1.293.465
14. september 2022	1.500	849,09	1.273.635
15. september 2022	1.400	874,35	1.224.090
16. september 2022	1.400	873,74	1.223.236
I alt under det nuværende aktietilbagekøbsprogram	143.400	798,57	114.514.518
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 28. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	596.627	810,38	483.483.762

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

- 596.627 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,1 % 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
30	846	XCSE	20220912 9:01:20.099000
12	850	XCSE	20220912 9:03:04.311000
29	851	XCSE	20220912 9:09:10.078000
29	848	XCSE	20220912 9:09:43.515000
30	850	XCSE	20220912 9:20:11.762000
2	850	XCSE	20220912 9:21:33.454000
31	850	XCSE	20220912 9:21:33.454000
2	850	XCSE	20220912 9:21:33.454000
30	850	XCSE	20220912 9:21:38.133000
29	848	XCSE	20220912 9:29:07.485000
5	850	XCSE	20220912 9:53:26.420000
50	850	XCSE	20220912 9:54:19.736000
30	851	XCSE	20220912 10:03:28.524000
60	853	XCSE	20220912 10:12:17.345000
30	853	XCSE	20220912 10:13:32.511000
30	854	XCSE	20220912 10:23:50.512000
27	853	XCSE	20220912 10:31:08.080000
30	855	XCSE	20220912 10:48:32.556000
30	857	XCSE	20220912 10:55:23.810000
31	857	XCSE	20220912 11:10:31.898000
31	856	XCSE	20220912 11:19:51.116000
6	855	XCSE	20220912 11:29:14.512000
23	855	XCSE	20220912 11:29:14.512000
7	856	XCSE	20220912 12:03:54.805000
37	858	XCSE	20220912 12:23:35.292000
33	858	XCSE	20220912 12:30:54.278000
11	858	XCSE	20220912 12:30:54.287000
11	858	XCSE	20220912 12:30:54.287000
3	858	XCSE	20220912 12:30:54.287000
4	858	XCSE	20220912 12:30:54.304000
4	857	XCSE	20220912 12:48:00.254000
25	857	XCSE	20220912 12:48:00.254000
29	856	XCSE	20220912 12:58:43.118000
16	857	XCSE	20220912 13:09:26.893000
13	857	XCSE	20220912 13:09:26.893000
31	858	XCSE	20220912 13:22:36.039000
29	857	XCSE	20220912 13:33:14.489000
30	857	XCSE	20220912 13:42:57.310000
29	857	XCSE	20220912 13:54:33.265000
29	857	XCSE	20220912 13:59:52.299000
8	857	XCSE	20220912 14:08:43.213000
21	857	XCSE	20220912 14:08:43.213000
29	856	XCSE	20220912 14:11:28.637000
12	858	XCSE	20220912 14:39:24.799000
12	858	XCSE	20220912 14:52:16.941000
18	858	XCSE	20220912 14:52:16.941000
31	858	XCSE	20220912 14:54:43.808000
7	859	XCSE	20220912 15:25:41.025000

28	859	XCSE	20220912 15:31:09.080000
17	859	XCSE	20220912 15:36:17.433000
11	859	XCSE	20220912 15:36:17.433000
26	859	XCSE	20220912 15:40:56.427000
3	859	XCSE	20220912 15:40:56.427000
3	859	XCSE	20220912 15:46:02.020000
26	859	XCSE	20220912 15:46:02.020000
33	862	XCSE	20220912 15:56:05.247000
24	862	XCSE	20220912 15:56:05.247000
28	862	XCSE	20220912 15:56:05.247000
29	862	XCSE	20220912 15:57:54.062000
29	865	XCSE	20220912 16:05:06.587000
30	864	XCSE	20220912 16:06:44.350000
30	865	XCSE	20220912 16:12:38.325000
29	865	XCSE	20220912 16:12:53.378000
30	865	XCSE	20220912 16:26:38.162000
29	864	XCSE	20220912 16:26:43.294000
9	865	XCSE	20220912 16:34:25.300888
30	866	XCSE	20220913 9:00:03.068000
29	869	XCSE	20220913 9:05:29.918000
13	865	XCSE	20220913 9:11:31.976000
13	865	XCSE	20220913 9:13:01.124000
6	865	XCSE	20220913 9:13:01.124000
29	867	XCSE	20220913 9:18:03.469000
15	866	XCSE	20220913 9:29:44.365000
15	866	XCSE	20220913 9:29:44.366000
30	867	XCSE	20220913 9:34:40.025000
29	869	XCSE	20220913 9:45:15.942000
31	869	XCSE	20220913 9:49:18.248000
29	866	XCSE	20220913 9:58:10.106000
29	866	XCSE	20220913 10:14:07.582000
30	865	XCSE	20220913 10:24:22.573000
15	865	XCSE	20220913 10:36:10.240000
15	865	XCSE	20220913 10:36:10.240000
29	864	XCSE	20220913 10:49:30.245000
29	863	XCSE	20220913 10:50:45.480000
30	862	XCSE	20220913 11:07:51.245000
29	861	XCSE	20220913 11:13:43.505000
30	864	XCSE	20220913 11:26:35.925000
29	864	XCSE	20220913 11:26:35.925000
31	864	XCSE	20220913 11:47:42.545000
30	863	XCSE	20220913 12:00:18.173000
31	863	XCSE	20220913 12:11:41.042000
1	864	XCSE	20220913 12:17:23.738000
1	864	XCSE	20220913 12:17:39.716000
27	864	XCSE	20220913 12:17:55.745000
31	862	XCSE	20220913 12:28:46.110000
29	862	XCSE	20220913 12:55:14.641000
36	865	XCSE	20220913 13:57:35.235000
29	864	XCSE	20220913 14:14:50.442000
29	864	XCSE	20220913 14:14:50.442000

30	866	XCSE	20220913 14:30:02.337000
29	866	XCSE	20220913 14:30:06.157000
30	864	XCSE	20220913 14:30:09.751000
10	858	XCSE	20220913 14:30:58.197000
29	859	XCSE	20220913 14:33:10.622000
9	861	XCSE	20220913 14:36:09.375000
30	861	XCSE	20220913 14:38:48.807000
23	859	XCSE	20220913 14:53:23.422000
15	859	XCSE	20220913 14:53:23.442000
8	859	XCSE	20220913 14:53:23.442000
31	858	XCSE	20220913 14:59:16.555000
30	858	XCSE	20220913 15:06:30.348000
30	854	XCSE	20220913 15:22:19.417000
30	854	XCSE	20220913 15:22:19.433000
30	855	XCSE	20220913 15:35:56.587000
30	854	XCSE	20220913 15:36:34.318000
297	860	XCSE	20220913 15:54:10.057495
32	848	XCSE	20220914 9:00:33.755000
17	857	XCSE	20220914 9:12:54.134000
32	856	XCSE	20220914 9:13:11.136000
30	857	XCSE	20220914 9:16:23.055000
30	852	XCSE	20220914 9:22:52.769000
31	852	XCSE	20220914 9:30:00.143000
32	854	XCSE	20220914 9:43:18.793000
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8	854	XCSE	20220914 10:06:14.256000
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31	855	XCSE	20220914 11:43:40.707000
32	854	XCSE	20220914 12:07:33.137000
59	856	XCSE	20220914 12:54:31.150000
23	856	XCSE	20220914 12:54:31.172000
30	852	XCSE	20220914 13:06:40.584000
31	850	XCSE	20220914 13:22:16.107000
13	847	XCSE	20220914 13:41:44.339000
17	847	XCSE	20220914 13:41:44.339000
31	847	XCSE	20220914 13:49:48.457000
31	847	XCSE	20220914 13:57:07.694000
22	846	XCSE	20220914 13:58:30.423000
20	846	XCSE	20220914 14:02:45.217000
32	844	XCSE	20220914 14:13:18.316000
47	846	XCSE	20220914 14:30:17.567000
12	845	XCSE	20220914 14:32:16.953000
18	845	XCSE	20220914 14:32:18.258000
13	845	XCSE	20220914 14:32:18.258000

30	846	XCSE	20220914 14:36:05.070000
30	845	XCSE	20220914 14:49:53.697000
32	846	XCSE	20220914 14:56:22.130000
30	844	XCSE	20220914 15:12:49.033000
30	844	XCSE	20220914 15:17:44.174000
30	843	XCSE	20220914 15:30:26.686000
12	843	XCSE	20220914 15:31:06.948000
32	842	XCSE	20220914 15:33:28.562000
31	842	XCSE	20220914 15:37:05.207000
28	847	XCSE	20220914 15:52:47.480000
30	846	XCSE	20220914 15:55:00.456000
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31	845	XCSE	20220914 16:21:48.671000
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58	846	XCSE	20220914 16:40:02.818000
31	845	XCSE	20220914 16:40:07.814000
47	846	XCSE	20220914 16:49:26.253386
2	846	XCSE	20220914 16:49:26.253415
30	851	XCSE	20220915 9:09:50.439000
62	855	XCSE	20220915 9:14:21.840000
37	860	XCSE	20220915 9:21:37.391000
61	860	XCSE	20220915 9:21:37.422000
30	861	XCSE	20220915 9:32:10.928000
31	866	XCSE	20220915 9:49:50.468000
30	866	XCSE	20220915 9:54:10.485000
30	867	XCSE	20220915 10:04:40.548000
30	864	XCSE	20220915 10:14:20.831000
31	868	XCSE	20220915 10:25:40.495000
30	872	XCSE	20220915 10:52:22.576000
30	871	XCSE	20220915 11:01:34.231000
29	872	XCSE	20220915 11:32:34.299000
29	875	XCSE	20220915 11:44:28.052000
20	874	XCSE	20220915 12:25:17.148000
9	874	XCSE	20220915 12:25:17.148000
29	878	XCSE	20220915 13:04:38.117000
10	877	XCSE	20220915 13:24:06.626000
19	877	XCSE	20220915 13:24:06.635000
30	878	XCSE	20220915 13:53:53.950000
2	878	XCSE	20220915 14:14:57.664000
29	878	XCSE	20220915 14:14:57.664000
30	876	XCSE	20220915 14:23:44.786000
31	876	XCSE	20220915 14:31:15.839000
21	877	XCSE	20220915 14:49:32.099000
10	877	XCSE	20220915 14:49:32.099000
29	877	XCSE	20220915 15:07:14.714000
31	876	XCSE	20220915 15:14:51.250000
29	874	XCSE	20220915 15:24:06.500000
28	875	XCSE	20220915 15:29:50.020000
30	880	XCSE	20220915 15:35:48.747000

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70	883	XCSE	20220915 16:06:51.387000
29	883	XCSE	20220915 16:08:46.887000
30	883	XCSE	20220915 16:11:57.511000
30	883	XCSE	20220915 16:16:59.049000
29	883	XCSE	20220915 16:16:59.049000
20	883	XCSE	20220915 16:16:59.091000
9	883	XCSE	20220915 16:16:59.091000
29	883	XCSE	20220915 16:19:05.801000
31	881	XCSE	20220915 16:20:04.858000
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2	883	XCSE	20220915 16:25:18.027000
29	882	XCSE	20220915 16:28:03.752000
31	882	XCSE	20220915 16:28:03.799000
31	882	XCSE	20220915 16:33:02.503000
3	884	XCSE	20220915 16:41:20.361000
27	884	XCSE	20220915 16:41:20.361000
30	884	XCSE	20220915 16:42:31.925000
3	884	XCSE	20220915 16:45:20.318787
32	879	XCSE	20220916 9:00:14.712000
32	878	XCSE	20220916 9:09:34.074000
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30	882	XCSE	20220916 9:29:22.497000
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31	881	XCSE	20220916 10:36:43.406000
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31	880	XCSE	20220916 11:25:17.105000
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7	885	XCSE	20220916 11:53:09.068000
6	885	XCSE	20220916 11:53:14.218000
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30	883	XCSE	20220916 12:25:36.990000
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30	882	XCSE	20220916 12:52:25.282000
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31	878	XCSE	20220916 13:34:09.538000
24	877	XCSE	20220916 13:39:09.557000
7	877	XCSE	20220916 13:39:09.557000
31	876	XCSE	20220916 13:40:20.566000
31	877	XCSE	20220916 14:02:52.896000
32	875	XCSE	20220916 14:09:22.187000
30	874	XCSE	20220916 14:27:36.975000
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24	871	XCSE	20220916 14:40:09.641000
31	871	XCSE	20220916 14:58:43.978000
32	872	XCSE	20220916 15:01:39.535000

31	873	XCSE	20220916 15:15:01.307000
30	871	XCSE	20220916 15:20:38.770000
32	869	XCSE	20220916 15:31:34.359000
31	868	XCSE	20220916 15:39:48.786000
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31	868	XCSE	20220916 15:52:04.211000
30	866	XCSE	20220916 16:04:10.094000
29	868	XCSE	20220916 16:15:43.420000
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17	867	XCSE	20220916 16:25:58.614000
14	867	XCSE	20220916 16:25:58.614000
31	866	XCSE	20220916 16:26:09.023000
30	865	XCSE	20220916 16:28:39.323000
21	864	XCSE	20220916 16:34:03.510000
9	864	XCSE	20220916 16:34:32.942000
21	864	XCSE	20220916 16:34:32.942000
32	865	XCSE	20220916 16:37:29.373000
31	864	XCSE	20220916 16:39:23.971000
62	866	XCSE	20220916 16:42:50.984595