

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 13.03.2023

Aktietilbagekøbsprogram - uge 10

Aktietilbagekøbsprogrammet løber i perioden fra og med den 2. februar 2023 til og med den 27. juli 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 1. februar 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	77.300	1.058,21	81.799.700
06. marts 2023	3.000	1.093,34	3.280.020
07. marts 2023	3.200	1.088,29	3.482.528
08. marts 2023	3.200	1.080,76	3.458.432
09. marts 2023	3.500	1.077,88	3.772.580
10. marts 2023	7.000	1.042,72	7.299.040
I alt under det nuværende aktietilbagekøbsprogram	97.200	1.060,62	103.092.300

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

- 985.527 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-er) svarende til 3,5 % 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
38	1100	XCSE	20230306 9:01:15.050000
30	1100	XCSE	20230306 9:03:41.774000
8	1100	XCSE	20230306 9:03:41.774000
40	1100	XCSE	20230306 9:10:15.416000
39	1098	XCSE	20230306 9:13:07.035000
48	1098	XCSE	20230306 9:19:57.782000
2	1098	XCSE	20230306 9:24:25.227000
40	1098	XCSE	20230306 9:33:27.205000
40	1098	XCSE	20230306 9:33:27.205000
76	1098	XCSE	20230306 9:33:29.365000
3	1098	XCSE	20230306 9:44:15.220000
35	1098	XCSE	20230306 9:44:15.220000
38	1096	XCSE	20230306 9:47:30.077000
75	1096	XCSE	20230306 9:49:16.746000
40	1094	XCSE	20230306 10:01:08.771000
40	1094	XCSE	20230306 10:01:08.771000
40	1092	XCSE	20230306 10:07:02.690000
40	1090	XCSE	20230306 10:08:36.311000
39	1090	XCSE	20230306 10:26:25.830000
38	1090	XCSE	20230306 10:26:25.830000
40	1088	XCSE	20230306 10:31:37.367000
41	1088	XCSE	20230306 10:31:37.367000
27	1090	XCSE	20230306 10:52:14.560000
53	1088	XCSE	20230306 11:16:03.940000
107	1088	XCSE	20230306 11:16:08.016000
89	1088	XCSE	20230306 11:16:08.016000
55	1088	XCSE	20230306 11:26:26.273000
147	1094	XCSE	20230306 11:46:43.665000
2	1094	XCSE	20230306 11:46:43.665000
40	1092	XCSE	20230306 12:05:02.249000
38	1092	XCSE	20230306 12:05:04.406000
39	1090	XCSE	20230306 12:15:51.216000
10	1090	XCSE	20230306 12:51:57.152000
28	1090	XCSE	20230306 12:51:57.152000
30	1090	XCSE	20230306 12:51:57.152000
8	1090	XCSE	20230306 12:51:57.152000
38	1090	XCSE	20230306 12:51:57.152000
18	1092	XCSE	20230306 13:17:20.265000
98	1092	XCSE	20230306 13:25:10.444000
16	1092	XCSE	20230306 13:25:10.444000
39	1092	XCSE	20230306 14:08:51.090000
38	1092	XCSE	20230306 14:08:51.090000
39	1092	XCSE	20230306 14:08:51.090000
38	1092	XCSE	20230306 14:10:10.697000
40	1092	XCSE	20230306 14:31:51.117000
28	1096	XCSE	20230306 15:28:36.058000
34	1096	XCSE	20230306 15:28:36.058000
3	1096	XCSE	20230306 15:28:36.058000

37	1096	XCSE	20230306 15:32:02.723000
7	1096	XCSE	20230306 15:35:23.169000
2	1096	XCSE	20230306 15:35:23.169000
30	1096	XCSE	20230306 15:35:23.169000
37	1096	XCSE	20230306 15:38:51.490000
12	1094	XCSE	20230306 16:01:08.233000
105	1094	XCSE	20230306 16:01:08.233000
46	1094	XCSE	20230306 16:19:08.880000
30	1094	XCSE	20230306 16:21:22.636000
46	1094	XCSE	20230306 16:21:22.636000
100	1094	XCSE	20230306 16:27:02.629723
100	1094	XCSE	20230306 16:27:02.646557
100	1094	XCSE	20230306 16:32:29.162032
416	1094	XCSE	20230306 16:32:29.162032
41	1090	XCSE	20230307 9:05:15.894000
40	1094	XCSE	20230307 9:15:36.761000
40	1094	XCSE	20230307 9:16:05.646000
40	1096	XCSE	20230307 9:27:29.725000
40	1096	XCSE	20230307 9:27:29.736000
40	1094	XCSE	20230307 9:36:31.567000
8	1094	XCSE	20230307 9:40:29.670000
32	1094	XCSE	20230307 9:40:29.670000
40	1094	XCSE	20230307 9:59:17.180000
38	1092	XCSE	20230307 10:05:50.902000
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38	1090	XCSE	20230307 10:12:15.657000
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40	1088	XCSE	20230307 10:34:45.782000
40	1088	XCSE	20230307 10:48:36.305000
16	1086	XCSE	20230307 10:51:00.875000
10	1086	XCSE	20230307 10:51:00.885000
39	1088	XCSE	20230307 11:04:52.150000
3	1088	XCSE	20230307 11:04:52.150000
35	1088	XCSE	20230307 11:04:52.159000
3	1088	XCSE	20230307 11:04:52.159000
38	1088	XCSE	20230307 11:20:16.247000
38	1088	XCSE	20230307 11:20:16.247000
20	1092	XCSE	20230307 11:34:24.819000
38	1092	XCSE	20230307 11:35:02.632000
40	1090	XCSE	20230307 11:59:34.577000
39	1090	XCSE	20230307 11:59:34.577000
23	1090	XCSE	20230307 12:44:59.305000
18	1090	XCSE	20230307 12:44:59.344000
28	1090	XCSE	20230307 12:48:19.556000
11	1090	XCSE	20230307 12:48:19.556000
40	1088	XCSE	20230307 13:05:25.941000
34	1090	XCSE	20230307 13:09:12.780000
6	1090	XCSE	20230307 13:09:12.780000
16	1090	XCSE	20230307 13:15:07.897000
23	1090	XCSE	20230307 13:15:07.897000
1	1086	XCSE	20230307 13:19:19.930000

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4	1086	XCSE	20230307 13:31:06.497000
21	1086	XCSE	20230307 13:31:06.497000
40	1086	XCSE	20230307 13:31:06.497000
37	1086	XCSE	20230307 13:31:06.497000
13	1086	XCSE	20230307 13:35:24.642000
26	1086	XCSE	20230307 13:44:59.312000
13	1086	XCSE	20230307 13:44:59.312000
14	1086	XCSE	20230307 13:47:53.678000
39	1086	XCSE	20230307 13:47:53.678000
16	1086	XCSE	20230307 13:48:45.297000
24	1086	XCSE	20230307 13:48:45.297000
2	1086	XCSE	20230307 13:56:59.889000
15	1088	XCSE	20230307 14:09:02.262000
13	1088	XCSE	20230307 14:09:02.262000
7	1088	XCSE	20230307 14:09:02.262000
20	1088	XCSE	20230307 14:09:02.262000
1	1088	XCSE	20230307 14:09:02.262000
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22	1088	XCSE	20230307 14:18:15.742000
41	1088	XCSE	20230307 14:22:49.204000
38	1088	XCSE	20230307 14:23:33.505000
23	1088	XCSE	20230307 14:23:33.531000
39	1086	XCSE	20230307 14:34:54.328000
38	1086	XCSE	20230307 14:44:25.230000
39	1090	XCSE	20230307 15:02:03.329000
39	1088	XCSE	20230307 15:02:47.470000
38	1088	XCSE	20230307 15:08:53.612000
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37	1088	XCSE	20230307 15:35:35.568000
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1	1088	XCSE	20230307 15:36:15.560000
39	1088	XCSE	20230307 15:37:16.229000
10	1088	XCSE	20230307 15:50:12.724000
66	1088	XCSE	20230307 15:51:07.811000
38	1088	XCSE	20230307 15:51:07.811000
80	1088	XCSE	20230307 15:51:36.999000
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11	1088	XCSE	20230307 16:00:07.225000
97	1088	XCSE	20230307 16:00:07.226000
23	1086	XCSE	20230307 16:00:14.949000
23	1086	XCSE	20230307 16:01:22.674000

38	1086	XCSE	20230307 16:01:22.674000
15	1086	XCSE	20230307 16:01:22.674000
40	1084	XCSE	20230307 16:05:01.882000
41	1084	XCSE	20230307 16:09:06.550000
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347	1086	XCSE	20230307 16:17:57.946358
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26	1078	XCSE	20230308 9:06:34.074000
15	1078	XCSE	20230308 9:06:34.074000
50	1082	XCSE	20230308 9:18:06.084000
6	1082	XCSE	20230308 9:19:46.050000
24	1084	XCSE	20230308 9:20:39.068000
16	1084	XCSE	20230308 9:20:39.068000
2	1084	XCSE	20230308 9:20:39.068000
39	1084	XCSE	20230308 9:21:13.180000
39	1084	XCSE	20230308 9:25:29.836000
13	1082	XCSE	20230308 9:26:01.201000
16	1082	XCSE	20230308 9:27:42.920000
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13	1082	XCSE	20230308 9:27:42.920000
1	1082	XCSE	20230308 9:27:42.920000
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16	1082	XCSE	20230308 9:42:47.020000
63	1082	XCSE	20230308 9:42:47.020000
4	1082	XCSE	20230308 9:42:47.020000
77	1082	XCSE	20230308 9:58:07.741000
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8	1084	XCSE	20230308 10:06:01.426000
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40	1080	XCSE	20230308 10:28:50.627000
40	1080	XCSE	20230308 10:28:50.627000
24	1086	XCSE	20230308 10:51:45.228000
117	1084	XCSE	20230308 10:55:16.919000
42	1084	XCSE	20230308 11:05:53.418000
40	1084	XCSE	20230308 11:09:32.796000
42	1084	XCSE	20230308 11:17:07.297000
40	1084	XCSE	20230308 11:29:25.085000
39	1082	XCSE	20230308 11:41:02.572000
7	1084	XCSE	20230308 11:57:12.505000
74	1084	XCSE	20230308 11:57:12.505000
33	1084	XCSE	20230308 11:58:59.701000
7	1084	XCSE	20230308 11:58:59.701000
41	1084	XCSE	20230308 12:18:08.605000
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41	1082	XCSE	20230308 12:34:02.300000
16	1080	XCSE	20230308 12:46:15.249000

24	1080	XCSE	20230308 12:56:23.546000
16	1080	XCSE	20230308 12:56:23.546000
30	1080	XCSE	20230308 12:56:23.546000
40	1080	XCSE	20230308 13:03:02.656000
9	1080	XCSE	20230308 13:03:02.656000
32	1080	XCSE	20230308 13:03:02.656000
41	1080	XCSE	20230308 13:22:00.393000
40	1080	XCSE	20230308 13:22:00.393000
14	1080	XCSE	20230308 13:34:11.954000
35	1082	XCSE	20230308 13:35:18.260000
33	1080	XCSE	20230308 13:35:25.115000
72	1080	XCSE	20230308 13:35:25.119000
14	1080	XCSE	20230308 13:35:25.119000
37	1080	XCSE	20230308 13:37:02.981000
38	1080	XCSE	20230308 13:45:21.343000
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39	1080	XCSE	20230308 13:58:44.058000
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83	1082	XCSE	20230308 14:43:38.070000
10	1082	XCSE	20230308 14:55:12.040000
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21	1078	XCSE	20230308 15:22:20.919000
18	1078	XCSE	20230308 15:22:20.919000
38	1078	XCSE	20230308 15:22:20.919000
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125	1078	XCSE	20230308 15:50:52.552000
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34	1078	XCSE	20230308 15:50:52.585000
41	1078	XCSE	20230308 16:01:21.308000
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1	1078	XCSE	20230308 16:21:03.963000
339	1078	XCSE	20230308 16:31:19.470946
43	1076	XCSE	20230309 9:00:05.312000
41	1080	XCSE	20230309 9:05:17.283000
16	1084	XCSE	20230309 9:22:19.065000
50	1084	XCSE	20230309 9:22:19.065000
41	1082	XCSE	20230309 9:33:14.295000
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16	1082	XCSE	20230309 9:33:14.339000
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16	1082	XCSE	20230309 9:33:14.428000
15	1084	XCSE	20230309 9:45:36.082000
15	1084	XCSE	20230309 9:45:36.082000

10	1084	XCSE	20230309 9:45:36.082000
40	1082	XCSE	20230309 9:46:33.787000
43	1082	XCSE	20230309 9:46:33.826000
43	1080	XCSE	20230309 9:46:54.407000
33	1082	XCSE	20230309 10:04:31.117000
41	1082	XCSE	20230309 10:04:31.117000
8	1082	XCSE	20230309 10:04:31.117000
19	1080	XCSE	20230309 10:05:40.357000
5	1080	XCSE	20230309 10:13:41.334000
40	1082	XCSE	20230309 10:16:39.674000
42	1080	XCSE	20230309 10:23:51.677000
42	1080	XCSE	20230309 10:23:51.677000
41	1080	XCSE	20230309 10:23:51.677000
2	1080	XCSE	20230309 10:24:10.292000
40	1080	XCSE	20230309 10:25:57.572000
23	1080	XCSE	20230309 10:29:42.684000
19	1080	XCSE	20230309 10:29:42.684000
36	1078	XCSE	20230309 10:38:50.084000
6	1078	XCSE	20230309 10:38:50.084000
65	1078	XCSE	20230309 10:49:14.270000
14	1078	XCSE	20230309 10:49:14.270000
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29	1078	XCSE	20230309 11:10:56.585000
14	1078	XCSE	20230309 11:10:56.585000
43	1078	XCSE	20230309 11:10:56.585000
10	1078	XCSE	20230309 11:23:20.987000
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37	1080	XCSE	20230309 11:46:33.507000
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41	1080	XCSE	20230309 11:48:43.280000
41	1080	XCSE	20230309 12:03:11.937000
43	1080	XCSE	20230309 12:15:09.302000
43	1080	XCSE	20230309 12:15:09.302000
41	1080	XCSE	20230309 12:34:48.341000
41	1080	XCSE	20230309 12:41:34.095000
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20	1076	XCSE	20230309 13:39:02.569000
40	1076	XCSE	20230309 13:39:02.569000
19	1076	XCSE	20230309 13:39:02.569000
17	1076	XCSE	20230309 13:48:40.054000
66	1076	XCSE	20230309 13:48:40.054000

41	1076	XCSE	20230309 13:48:40.054000
79	1076	XCSE	20230309 14:15:37.498000
22	1076	XCSE	20230309 14:35:38.049000
9	1076	XCSE	20230309 14:35:38.101000
3	1076	XCSE	20230309 14:36:26.339000
8	1076	XCSE	20230309 14:39:14.182000
48	1076	XCSE	20230309 14:39:14.182000
22	1076	XCSE	20230309 14:39:14.182000
1	1076	XCSE	20230309 14:39:14.182000
44	1076	XCSE	20230309 14:39:14.182000
73	1074	XCSE	20230309 14:48:02.918000
40	1074	XCSE	20230309 14:48:02.918000
7	1074	XCSE	20230309 14:48:02.918000
110	1074	XCSE	20230309 15:06:18.486000
18	1074	XCSE	20230309 15:06:18.486000
36	1074	XCSE	20230309 15:06:18.504000
5	1074	XCSE	20230309 15:06:18.506000
13	1074	XCSE	20230309 15:06:18.506000
8	1076	XCSE	20230309 15:16:55.227000
74	1076	XCSE	20230309 15:16:55.227000
25	1076	XCSE	20230309 15:41:43.034000
15	1076	XCSE	20230309 15:41:43.034000
40	1076	XCSE	20230309 15:41:43.034000
79	1076	XCSE	20230309 15:50:03.004000
18	1074	XCSE	20230309 15:50:51.510000
40	1076	XCSE	20230309 15:51:01.871000
20	1078	XCSE	20230309 15:58:06.436000
22	1078	XCSE	20230309 15:58:06.436000
41	1076	XCSE	20230309 16:03:02.793000
43	1076	XCSE	20230309 16:07:57.188000
42	1076	XCSE	20230309 16:07:57.188000
40	1076	XCSE	20230309 16:08:04.759000
4	1078	XCSE	20230309 16:13:35.816000
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16	1076	XCSE	20230309 16:20:07.511000
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6	1076	XCSE	20230309 16:24:54.015000
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25	1076	XCSE	20230309 16:29:50.303000
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37	1048	XCSE	20230310 9:23:18.350000
3	1048	XCSE	20230310 9:23:18.350000
41	1046	XCSE	20230310 9:30:05.082000
24	1044	XCSE	20230310 9:33:34.691000
40	1044	XCSE	20230310 9:34:57.542000
6	1044	XCSE	20230310 9:44:56.324000
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83	1046	XCSE	20230310 9:59:00.533000
42	1044	XCSE	20230310 9:59:33.474000
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41	1044	XCSE	20230310 10:04:30.489000
41	1044	XCSE	20230310 10:18:03.754000
41	1044	XCSE	20230310 10:18:03.754000
42	1044	XCSE	20230310 10:19:32.788000
43	1046	XCSE	20230310 10:27:42.966000
6	1046	XCSE	20230310 10:32:39.387556
47	1046	XCSE	20230310 10:32:39.387556
29	1046	XCSE	20230310 10:32:39.387556
18	1046	XCSE	20230310 10:32:39.387556
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41	1052	XCSE	20230310 11:58:46.325277
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22	1052	XCSE	20230310 11:58:46.325277
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37	1052	XCSE	20230310 11:58:46.325277
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14	1052	XCSE	20230310 14:37:26.285000
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100	1024	XCSE	20230310 15:51:25.586280
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100	1018	XCSE	20230310 16:17:37.602575
200	1020	XCSE	20230310 16:20:23.507249
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10	1020	XCSE	20230310 16:25:10.864118
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