

Aktietilbagekøbsprogram - uge 47

Aktietilbagekøbsprogrammet løber i perioden fra og med den 8. august 2019 til og med den 20. december 2019. I denne periode vil Ringkjøbing 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	164.000	425,12	69.720.499
18. november 2019	2.400	483,71	1.160.904
19. november 2019	2.300	485,76	1.117.248
20. november 2019	2.300	483,85	1.112.855
21. november 2019	2.500	484,41	1.211.025
22. november 2019	2.500	486,07	1.215.175
I alt under aktietilbagekøbsprogrammet	176.000	429,19	75.537.706

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

- 384.475 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 1,3 % 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
5	480,5	XCSE	20191118 9:05:27.854000
199	484	XCSE	20191118 9:38:03.258000
5	483,5	XCSE	20191118 10:21:27.063000
52	483,5	XCSE	20191118 10:21:27.063000
100	483,5	XCSE	20191118 11:19:10.363000
93	484	XCSE	20191118 11:37:13.622000
123	484	XCSE	20191118 11:37:13.622000
90	484,5	XCSE	20191118 13:25:28.382000
76	484,5	XCSE	20191118 13:25:28.382000
20	484	XCSE	20191118 13:51:00.096000
73	484	XCSE	20191118 13:51:00.096000
84	484	XCSE	20191118 13:51:00.096000
1	484	XCSE	20191118 13:51:00.096000
93	484	XCSE	20191118 13:51:00.096000
151	483,5	XCSE	20191118 14:21:27.449000
121	483,5	XCSE	20191118 14:21:27.449000
55	483,5	XCSE	20191118 14:21:27.450000
24	483,5	XCSE	20191118 14:21:27.476000
94	483,5	XCSE	20191118 14:27:13.867000
36	483,5	XCSE	20191118 14:27:13.867000
44	483,5	XCSE	20191118 14:35:27.513000
12	483,5	XCSE	20191118 14:35:27.513000
125	483,5	XCSE	20191118 14:39:53.352058
7	483,5	XCSE	20191118 14:39:53.352058
209	483,5	XCSE	20191118 14:39:53.352058
59	483,5	XCSE	20191118 14:39:53.352091
66	483,5	XCSE	20191118 15:32:50.101000
27	483,5	XCSE	20191118 15:35:21.886000
88	483,5	XCSE	20191118 15:35:21.886000
13	483,5	XCSE	20191118 16:05:25.282000
45	483,5	XCSE	20191118 16:05:28.911000
93	483,5	XCSE	20191118 16:19:15.268000
62	483,5	XCSE	20191118 16:19:30.867000
55	483,5	XCSE	20191118 16:47:47.334814
5	483,5	XCSE	20191119 9:01:05.783000
90	484,5	XCSE	20191119 9:48:32.550000
104	484	XCSE	20191119 9:51:39.988000
52	484	XCSE	20191119 9:51:39.988000
45	484	XCSE	20191119 9:51:39.988000
204	487,5	XCSE	20191119 10:23:05.530000
57	486,5	XCSE	20191119 10:56:27.671000
84	485,5	XCSE	20191119 11:59:59.723000
34	485,5	XCSE	20191119 11:59:59.723000
14	485,5	XCSE	20191119 11:59:59.723000
61	485	XCSE	20191119 12:35:03.758000
61	485	XCSE	20191119 12:35:03.779000
61	485	XCSE	20191119 12:35:11.287000
400	486	XCSE	20191119 13:33:23.503482
400	486	XCSE	20191119 13:33:46.620906
5	487,5	XCSE	20191119 14:25:34.904000

12	486 XCSE	20191119 14:41:00.394000
34	486 XCSE	20191119 14:41:00.394000
47	485,5 XCSE	20191119 14:47:46.538000
56	485,5 XCSE	20191119 16:04:15.561000
2	486 XCSE	20191119 16:20:27.695000
7	486 XCSE	20191119 16:20:27.695000
14	486 XCSE	20191119 16:20:27.695000
107	486 XCSE	20191119 16:20:27.695000
39	485,5 XCSE	20191119 16:22:30.353000
61	485,5 XCSE	20191119 16:22:38.344000
244	486 XCSE	20191119 16:31:59.857640
5	486,5 XCSE	20191120 9:01:05.947000
58	485 XCSE	20191120 9:05:22.837000
75	484,5 XCSE	20191120 9:25:03.308000
33	484,5 XCSE	20191120 9:25:04.383000
58	484,5 XCSE	20191120 9:53:44.248000
29	484 XCSE	20191120 9:56:09.607000
13	484 XCSE	20191120 9:56:09.607000
37	484 XCSE	20191120 9:56:09.607000
58	482,5 XCSE	20191120 10:19:33.737000
134	481,5 XCSE	20191120 10:22:42.965000
8	482,5 XCSE	20191120 11:22:04.642000
105	482,5 XCSE	20191120 11:22:04.642000
52	482,5 XCSE	20191120 11:22:04.642000
90	482 XCSE	20191120 11:23:03.872000
14	481,5 XCSE	20191120 11:25:50.333000
15	481,5 XCSE	20191120 11:25:50.333000
25	481,5 XCSE	20191120 11:25:50.333000
125	484 XCSE	20191120 13:14:12.924000
40	484 XCSE	20191120 13:14:12.924000
64	484 XCSE	20191120 13:19:24.200000
64	484 XCSE	20191120 13:19:24.200000
45	484 XCSE	20191120 13:19:24.221000
19	484 XCSE	20191120 13:19:24.221000
57	484 XCSE	20191120 13:36:53.745000
56	484 XCSE	20191120 14:04:57.537000
18	484 XCSE	20191120 14:52:19.230000
48	484 XCSE	20191120 15:24:25.405000
64	484 XCSE	20191120 15:24:25.406000
35	484 XCSE	20191120 15:24:25.409000
194	483,5 XCSE	20191120 15:31:10.556000
49	483,5 XCSE	20191120 15:31:10.557000
100	485 XCSE	20191120 16:45:12.846445
103	485 XCSE	20191120 16:45:12.846504
120	485 XCSE	20191120 16:45:12.846536
3	485 XCSE	20191120 16:45:12.846541
100	485 XCSE	20191120 16:45:12.846541
15	485 XCSE	20191120 16:48:32.384291
85	485 XCSE	20191120 16:51:29.813161
64	485 XCSE	20191120 16:51:35.947562
23	485 XCSE	20191120 16:51:43.695777
5	487 XCSE	20191121 9:01:02.344000
167	486 XCSE	20191121 9:26:18.959000

60	484,5	XCSE	20191121 9:32:39.197000
150	483	AQXE	20191121 9:44:23.493746
100	483	XCSE	20191121 9:44:23.494100
22	483	XCSE	20191121 9:44:23.494100
2	483	XCSE	20191121 9:44:23.627110
26	483	XCSE	20191121 9:44:23.627138
146	484,5	XCSE	20191121 10:17:12.671000
32	484,5	XCSE	20191121 10:17:12.696000
57	484	XCSE	20191121 10:27:12.693000
70	485	XCSE	20191121 11:34:35.375000
28	485	XCSE	20191121 11:34:35.375000
70	485	XCSE	20191121 11:34:35.376000
38	485	XCSE	20191121 11:34:35.401000
81	484,5	XCSE	20191121 11:55:36.748000
10	484,5	XCSE	20191121 11:55:36.748000
99	484,5	XCSE	20191121 14:38:22.518000
26	484,5	XCSE	20191121 14:38:22.518000
106	484,5	XCSE	20191121 14:38:22.518000
139	484,5	XCSE	20191121 14:38:22.518000
58	483,5	XCSE	20191121 15:11:39.273000
125	483,5	XCSE	20191121 15:15:17.283723
62	483,5	XCSE	20191121 15:15:17.283723
12	483,5	XCSE	20191121 15:15:17.283723
36	483,5	XCSE	20191121 15:15:17.283723
40	483,5	XCSE	20191121 15:15:17.283723
100	483,5	XCSE	20191121 15:15:17.283723
25	483,5	XCSE	20191121 15:15:17.283723
24	484,5	XCSE	20191121 15:28:00.384000
70	484,5	XCSE	20191121 15:28:00.384000
44	485,5	XCSE	20191121 16:10:21.325000
76	485,5	XCSE	20191121 16:10:21.325000
47	485,5	XCSE	20191121 16:10:21.325000
110	485	XCSE	20191121 16:19:17.766000
101	485	XCSE	20191121 16:28:59.126568
52	485	XCSE	20191121 16:28:59.126568
44	485	XCSE	20191121 16:28:59.126623
40	485	XCSE	20191121 16:28:59.126646
5	483	XCSE	20191122 9:01:06.755000
15	483	XCSE	20191122 9:02:21.421298
100	483	XCSE	20191122 9:02:21.421298
24	483	XCSE	20191122 9:02:21.421298
5	483	XCSE	20191122 9:02:21.445870
62	486,5	XCSE	20191122 9:29:12.022000
21	486	XCSE	20191122 9:29:27.827000
56	486,5	XCSE	20191122 9:34:17.072000
53	486	XCSE	20191122 10:02:15.094000
57	485	XCSE	20191122 10:13:41.265000
64	485	XCSE	20191122 10:20:06.120000
4	485	XCSE	20191122 10:20:06.121000
84	485,5	XCSE	20191122 11:05:11.678000
61	485	XCSE	20191122 11:11:31.871000
48	485	XCSE	20191122 11:11:31.900000
28	485,5	XCSE	20191122 11:37:14.854000

39	485,5 XCSE	20191122 11:37:14.855000
78	485,5 XCSE	20191122 11:37:14.855000
47	485,5 XCSE	20191122 11:37:14.855000
18	485,5 XCSE	20191122 11:37:14.855000
2	485,5 XCSE	20191122 11:37:14.876000
15	485,5 XCSE	20191122 12:12:51.272000
39	485,5 XCSE	20191122 12:12:51.272000
314	486 XCSE	20191122 13:44:52.159000
212	486 XCSE	20191122 14:25:19.011632
50	487 XCSE	20191122 14:54:22.449000
110	487 XCSE	20191122 14:54:22.449000
8	486,5 XCSE	20191122 14:54:41.062000
134	486,5 XCSE	20191122 14:54:41.062000
30	487 XCSE	20191122 15:23:08.461053
690	487 XCSE	20191122 15:23:08.461053
27	487 XCSE	20191122 15:23:08.461053