

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 21.11.2022

Aktietilbagekøbsprogram - uge 46

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	278.000	806,59	224.231.210
14. november 2022	2.500	848,75	2.121.875
15. november 2022	2.700	847,71	2.288.817
16. november 2022	2.700	848,03	2.289.681
17. november 2022	3.500	843,12	2.950.920
18. november 2022	3.400	844,94	2.872.796
I alt under det nuværende aktietilbagekøbsprogram	292.800	808,59	236.755.299
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 19. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	746.027	811,95	605.734.543

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

- 746.027 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,6 % 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
33	848	XCSE	20221114 9:00:12.811000
32	849	XCSE	20221114 9:08:01.153000
31	848	XCSE	20221114 9:10:42.761000
33	847	XCSE	20221114 9:13:37.753000
39	850	XCSE	20221114 9:22:13.248000
31	849	XCSE	20221114 9:22:21.053000
31	848	XCSE	20221114 9:22:30.247000
31	847	XCSE	20221114 9:24:46.034000
31	844	XCSE	20221114 9:31:43.735000
33	843	XCSE	20221114 9:37:39.749000
33	848	XCSE	20221114 9:51:38.561000
32	848	XCSE	20221114 9:59:44.149000
32	848	XCSE	20221114 9:59:44.149000
31	847	XCSE	20221114 10:01:01.079000
31	844	XCSE	20221114 10:09:19.034000
31	846	XCSE	20221114 10:19:42.714000
33	846	XCSE	20221114 10:25:18.125000
31	846	XCSE	20221114 10:34:07.014000
31	847	XCSE	20221114 11:00:00.016000
30	847	XCSE	20221114 11:00:00.016000
31	847	XCSE	20221114 11:19:35.272000
31	847	XCSE	20221114 11:33:04.701000
31	847	XCSE	20221114 11:33:04.701000
31	846	XCSE	20221114 11:39:02.813000
2	846	XCSE	20221114 11:39:02.813000
5	845	XCSE	20221114 11:42:11.632000
65	846	XCSE	20221114 12:00:13.156000
31	847	XCSE	20221114 12:15:07.258000
31	848	XCSE	20221114 12:36:02.805000
31	848	XCSE	20221114 12:36:02.805000
31	848	XCSE	20221114 12:36:02.805000
30	848	XCSE	20221114 12:47:50.216000
33	849	XCSE	20221114 13:10:54.021000
31	848	XCSE	20221114 13:28:33.153000
8	850	XCSE	20221114 13:58:39.019000
91	851	XCSE	20221114 14:10:20.259000
21	851	XCSE	20221114 14:12:14.591000
10	851	XCSE	20221114 14:12:23.798000
21	851	XCSE	20221114 14:12:23.798000
32	850	XCSE	20221114 14:31:36.761000
33	850	XCSE	20221114 14:31:36.761000
33	850	XCSE	20221114 14:31:36.761000
32	850	XCSE	20221114 14:37:52.260000
33	850	XCSE	20221114 14:37:52.260000
31	850	XCSE	20221114 14:42:25.921000
31	850	XCSE	20221114 14:42:25.921000
66	851	XCSE	20221114 14:49:13.692000
33	850	XCSE	20221114 15:11:19.107000

32	850	XCSE	20221114 15:11:19.107000
61	850	XCSE	20221114 15:36:01.544000
31	850	XCSE	20221114 15:36:01.544000
30	850	XCSE	20221114 15:36:01.544000
30	850	XCSE	20221114 15:36:01.544000
18	850	XCSE	20221114 15:41:04.596000
21	851	XCSE	20221114 15:45:46.905000
14	851	XCSE	20221114 15:45:46.905000
40	851	XCSE	20221114 15:45:51.171000
30	849	XCSE	20221114 15:48:51.291000
32	849	XCSE	20221114 15:48:51.291000
32	848	XCSE	20221114 15:49:30.307000
248	850	XCSE	20221114 16:15:32.867000
33	849	XCSE	20221114 16:15:33.091000
18	850	XCSE	20221114 16:16:43.711000
46	850	XCSE	20221114 16:16:43.711000
1	850	XCSE	20221114 16:17:31.145000
42	850	XCSE	20221114 16:18:53.614000
186	849	XCSE	20221114 16:25:02.838395
26	849	XCSE	20221114 16:25:02.838405
32	844	XCSE	20221115 9:00:12.566000
32	846	XCSE	20221115 9:06:11.556000
32	845	XCSE	20221115 9:09:56.239000
32	845	XCSE	20221115 9:09:56.239000
48	848	XCSE	20221115 9:21:02.137000
6	848	XCSE	20221115 9:22:12.738000
25	848	XCSE	20221115 9:22:12.738000
5	847	XCSE	20221115 9:23:11.544000
27	847	XCSE	20221115 9:23:11.544000
1	847	XCSE	20221115 9:23:11.544000
32	848	XCSE	20221115 9:31:15.956000
33	847	XCSE	20221115 9:31:16.034000
31	847	XCSE	20221115 9:35:30.073000
31	849	XCSE	20221115 9:46:56.098000
31	849	XCSE	20221115 9:49:32.221000
31	848	XCSE	20221115 9:51:30.613000
5	848	XCSE	20221115 10:00:37.424000
20	848	XCSE	20221115 10:01:34.174000
2	848	XCSE	20221115 10:02:40.820000
7	848	XCSE	20221115 10:02:40.820000
20	848	XCSE	20221115 10:08:04.153000
3	848	XCSE	20221115 10:08:04.153000
10	848	XCSE	20221115 10:08:04.153000
15	847	XCSE	20221115 10:13:42.112000
1	847	XCSE	20221115 10:17:47.378000
1	849	XCSE	20221115 10:24:11.058000
1	849	XCSE	20221115 10:24:11.058000
31	849	XCSE	20221115 10:24:11.058000
1	849	XCSE	20221115 10:24:11.058000
30	848	XCSE	20221115 10:33:19.766000
1	848	XCSE	20221115 10:33:19.766000

65	848	XCSE	20221115 10:45:40.143000
31	847	XCSE	20221115 10:49:49.286000
17	847	XCSE	20221115 10:51:22.158000
14	847	XCSE	20221115 10:51:22.158000
8	848	XCSE	20221115 11:11:52.724000
14	848	XCSE	20221115 11:11:52.724000
10	848	XCSE	20221115 11:19:04.724000
11	848	XCSE	20221115 11:19:04.724000
11	848	XCSE	20221115 11:19:04.724000
32	848	XCSE	20221115 11:29:00.016000
61	848	XCSE	20221115 11:36:09.327000
31	848	XCSE	20221115 11:46:47.135000
63	849	XCSE	20221115 11:57:35.880000
33	848	XCSE	20221115 12:06:27.308000
33	848	XCSE	20221115 12:06:27.308000
31	847	XCSE	20221115 12:15:31.048000
31	846	XCSE	20221115 12:16:32.759000
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31	847	XCSE	20221115 12:53:22.158000
31	846	XCSE	20221115 12:54:39.511000
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34	846	XCSE	20221115 14:01:41.470000
32	846	XCSE	20221115 14:02:41.865000
66	847	XCSE	20221115 14:18:34.245000
4	846	XCSE	20221115 14:24:49.741000
9	848	XCSE	20221115 14:32:27.389000
53	848	XCSE	20221115 14:32:27.389000
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4	847	XCSE	20221115 14:36:20.384000
30	846	XCSE	20221115 14:45:38.294000
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82	850	XCSE	20221115 15:12:37.138000
31	851	XCSE	20221115 15:30:14.511000
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32	850	XCSE	20221115 15:41:08.216000
31	849	XCSE	20221115 15:46:34.450000
13	848	XCSE	20221115 15:46:34.582000
19	848	XCSE	20221115 15:50:49.657000

13	848	XCSE	20221115 15:50:49.657000
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26	848	XCSE	20221115 15:57:22.987000
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32	848	XCSE	20221115 16:18:52.742000
33	848	XCSE	20221115 16:19:38.058000
31	847	XCSE	20221115 16:20:08.153000
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21	849	XCSE	20221115 16:29:27.548000
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29	848	XCSE	20221115 16:36:53.561000
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25	848	XCSE	20221115 16:40:00.510000
31	852	XCSE	20221116 9:00:37.655000
32	850	XCSE	20221116 9:50:49.599000
35	849	XCSE	20221116 10:00:22.051000
31	847	XCSE	20221116 10:02:04.265000
4	847	XCSE	20221116 10:02:04.265000
29	847	XCSE	20221116 10:02:04.265000
31	846	XCSE	20221116 10:07:21.446000
32	845	XCSE	20221116 10:09:20.177000
31	844	XCSE	20221116 10:12:43.828000
33	842	XCSE	20221116 10:17:03.513000
32	842	XCSE	20221116 10:26:49.276000
31	841	XCSE	20221116 10:30:59.326000
63	847	XCSE	20221116 10:42:50.540000
4	846	XCSE	20221116 10:57:36.048000
20	846	XCSE	20221116 10:59:53.848000
12	846	XCSE	20221116 10:59:53.848000
27	846	XCSE	20221116 10:59:53.848000
4	846	XCSE	20221116 10:59:53.848000
33	848	XCSE	20221116 11:09:52.150000
33	848	XCSE	20221116 11:09:52.150000
32	848	XCSE	20221116 11:09:52.150000
31	847	XCSE	20221116 11:12:59.286000
5	847	XCSE	20221116 11:25:18.672000
25	847	XCSE	20221116 11:25:18.672000
31	847	XCSE	20221116 11:25:18.693000
15	846	XCSE	20221116 11:36:39.544000
18	846	XCSE	20221116 11:36:39.544000

6	849	XCSE	20221116 12:17:01.515000
26	849	XCSE	20221116 12:17:01.515000
64	848	XCSE	20221116 12:31:50.783000
35	848	XCSE	20221116 12:31:50.804000
33	847	XCSE	20221116 12:41:55.169000
33	847	XCSE	20221116 12:41:55.169000
31	846	XCSE	20221116 13:20:37.389000
9	846	XCSE	20221116 13:20:37.389000
45	849	XCSE	20221116 13:30:02.869000
80	849	XCSE	20221116 13:30:02.869000
66	848	XCSE	20221116 13:51:51.140000
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3	848	XCSE	20221116 14:23:32.509000
158	849	XCSE	20221116 14:44:32.169000
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31	848	XCSE	20221116 14:49:46.282000
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31	848	XCSE	20221116 14:49:46.282000
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31	849	XCSE	20221116 15:40:11.149000
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4	848	XCSE	20221116 15:54:35.466000
8	848	XCSE	20221116 15:55:00.538000
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19	848	XCSE	20221116 15:55:00.538000
2	848	XCSE	20221116 15:55:00.553000
31	848	XCSE	20221116 15:55:00.553000
35	848	XCSE	20221116 15:56:05.668000
24	848	XCSE	20221116 16:04:53.494000
41	848	XCSE	20221116 16:04:53.494000
100	848	XCSE	20221116 16:04:53.516000
4	848	XCSE	20221116 16:04:53.516000
24	851	XCSE	20221116 16:14:28.542000
13	851	XCSE	20221116 16:14:28.542000
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54	851	XCSE	20221116 16:20:22.786000
33	850	XCSE	20221116 16:20:22.789000
33	849	XCSE	20221116 16:22:31.475000
10	850	XCSE	20221116 16:26:45.065000
17	849	XCSE	20221116 16:39:38.021000

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4	849	XCSE	20221116 16:40:45.072000
10	849	XCSE	20221116 16:40:45.072000
4	849	XCSE	20221116 16:40:45.072000
31	849	XCSE	20221116 16:40:45.072000
27	849	XCSE	20221116 16:40:45.072000
32	849	XCSE	20221116 16:40:45.072000
18	849	XCSE	20221116 16:40:45.072000
10	848	XCSE	20221116 16:44:45.280000
21	848	XCSE	20221116 16:44:45.280000
41	848	XCSE	20221116 16:44:45.280000
32	848	XCSE	20221116 16:44:45.280000
18	848	XCSE	20221116 16:44:45.280000
42	848	XCSE	20221116 16:46:46.059752
9	848	XCSE	20221116 16:46:46.061986
19	848	XCSE	20221116 16:46:46.062018
29	847	XCSE	20221117 9:00:05.919000
62	848	XCSE	20221117 9:05:00.420000
32	848	XCSE	20221117 9:06:11.167000
31	848	XCSE	20221117 9:07:11.718000
33	848	XCSE	20221117 9:08:47.005000
36	851	XCSE	20221117 9:19:10.242000
31	849	XCSE	20221117 9:20:00.441000
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33	848	XCSE	20221117 9:22:40.824000
33	848	XCSE	20221117 9:23:30.006000
31	847	XCSE	20221117 9:24:35.913000
33	846	XCSE	20221117 9:30:58.221000
31	845	XCSE	20221117 9:32:46.024000
25	844	XCSE	20221117 9:38:09.203000
6	844	XCSE	20221117 9:38:09.203000
15	843	XCSE	20221117 9:46:23.450000
16	843	XCSE	20221117 9:47:24.028000
13	845	XCSE	20221117 10:01:02.422000
35	846	XCSE	20221117 10:06:02.816000
56	846	XCSE	20221117 10:08:02.990000
4	846	XCSE	20221117 10:08:02.990000
1	846	XCSE	20221117 10:08:02.990000
56	845	XCSE	20221117 10:12:30.137000
5	845	XCSE	20221117 10:12:30.137000
30	845	XCSE	20221117 10:12:30.137000
27	844	XCSE	20221117 10:22:40.026000
27	844	XCSE	20221117 10:30:05.044000
27	844	XCSE	20221117 10:30:29.585000
27	844	XCSE	20221117 10:30:29.585000
31	844	XCSE	20221117 10:30:29.585000
7	844	XCSE	20221117 10:30:29.585000
9	843	XCSE	20221117 10:35:31.088000
23	843	XCSE	20221117 10:35:31.088000
32	843	XCSE	20221117 10:35:31.088000
61	844	XCSE	20221117 10:50:38.026000

30	844	XCSE	20221117 10:50:38.026000
22	843	XCSE	20221117 10:51:29.203000
9	843	XCSE	20221117 10:51:29.203000
31	843	XCSE	20221117 10:54:05.865000
66	844	XCSE	20221117 11:10:58.190000
32	844	XCSE	20221117 11:10:58.190000
31	843	XCSE	20221117 11:15:20.480000
32	843	XCSE	20221117 11:20:23.138000
8	842	XCSE	20221117 11:34:00.029000
21	847	XCSE	20221117 11:48:50.332000
132	847	XCSE	20221117 11:48:50.332000
32	846	XCSE	20221117 11:49:25.898000
33	844	XCSE	20221117 11:52:54.126000
7	845	XCSE	20221117 12:04:58.796000
24	845	XCSE	20221117 12:04:58.796000
33	843	XCSE	20221117 12:10:05.170000
60	845	XCSE	20221117 12:23:48.774000
2	845	XCSE	20221117 12:23:48.774000
13	844	XCSE	20221117 12:33:43.271000
33	845	XCSE	20221117 12:37:17.246000
15	845	XCSE	20221117 12:37:17.246000
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29	837	XCSE	20221117 14:09:02.281000
21	838	XCSE	20221117 14:30:39.017000
9	838	XCSE	20221117 14:32:54.032000
10	838	XCSE	20221117 14:32:54.032000
7	838	XCSE	20221117 14:35:23.077000
22	838	XCSE	20221117 14:35:23.077000
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96	840	XCSE	20221117 15:38:04.971000
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51	848	XCSE	20221118 9:10:44.187000
31	848	XCSE	20221118 9:15:00.186000
49	848	XCSE	20221118 9:15:00.208000
24	847	XCSE	20221118 9:17:34.567000
7	847	XCSE	20221118 9:17:34.567000
8	846	XCSE	20221118 9:17:45.603000
24	846	XCSE	20221118 9:17:45.603000
32	846	XCSE	20221118 9:29:37.875000
32	846	XCSE	20221118 9:34:15.897000
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31	845	XCSE	20221118 9:42:51.242000
31	844	XCSE	20221118 9:42:51.242000
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94	843	XCSE	20221118 12:59:57.972000
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