

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 16.08.2021

Aktietilbagekøbsprogram - uge 32

Aktietilbagekøbsprogrammet løber i perioden fra og med den 5. august 2021 til og med den 30. september 2021. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 30 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 30. juli 2021.

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	3.250	734,55	2.387.278
9. august 2021	1.600	742,15	1.187.440
10. august 2021	1.500	751,57	1.127.355
11. august 2021	1.200	754,24	905.088
12. august 2021	1.200	750,61	900.732
13. august 2021	1.200	742,56	891.072
I alt under det nuværende aktietilbagekøbsprogram	9.950	743,61	7.398.965
Tilbagekøbt under aktietilbagekøbsprogram eksklusiveret i perioden 4. februar 2021 - 29. juli 2021	361.605	622,19	224.988.722
I alt tilbagekøbt	371.555	625,45	232.387.687

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

- 371.555 stk. aktier under ovennævnte aktietilbagekøbsprogrammer 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
7	736	XCSE	20210809 9:12:34.847000
52	740	XCSE	20210809 9:16:28.779000
20	740	XCSE	20210809 9:16:28.779000
36	736	XCSE	20210809 9:23:59.178000
34	738	XCSE	20210809 10:13:58.552000
10	738	XCSE	20210809 10:15:37.982000
73	740	XCSE	20210809 10:46:28.158000
2	740	XCSE	20210809 10:46:28.158000
28	740	XCSE	20210809 10:52:49.530000
25	740	XCSE	20210809 11:03:01.809000
36	742	XCSE	20210809 12:39:39.032000
2	739	XCSE	20210809 12:56:52.568000
33	739	XCSE	20210809 12:57:32.471000
5	739	XCSE	20210809 12:57:32.471000
12	739	XCSE	20210809 12:57:32.471000
20	739	XCSE	20210809 12:57:32.471000
48	739	XCSE	20210809 12:57:32.495000
35	741	XCSE	20210809 13:29:42.528000
35	742	XCSE	20210809 13:46:05.372000
35	741	XCSE	20210809 14:05:15.606000
71	742	XCSE	20210809 14:47:56.642000
9	740	XCSE	20210809 14:54:21.889000
60	740	XCSE	20210809 14:54:21.889000
2	740	XCSE	20210809 14:54:21.908000
11	743	XCSE	20210809 15:43:37.166000
22	743	XCSE	20210809 15:43:37.166000
68	743	XCSE	20210809 15:48:07.598000
64	744	XCSE	20210809 15:54:53.363000
10	744	XCSE	20210809 15:54:53.363000
35	743	XCSE	20210809 15:54:53.390000
25	743	XCSE	20210809 15:58:28.282000
10	743	XCSE	20210809 15:59:37.073000
15	744	XCSE	20210809 16:08:31.169000
30	744	XCSE	20210809 16:29:40.879000
4	744	XCSE	20210809 16:29:40.879000
35	744	XCSE	20210809 16:31:08.807000
35	744	XCSE	20210809 16:31:24.384000
496	744	XCSE	20210809 16:35:27.007238
50	744	XCSE	20210809 16:35:27.007238
52	747	XCSE	20210810 9:09:08.522000
36	747	XCSE	20210810 9:15:46.010000
34	747	XCSE	20210810 9:23:06.100000
11	748	XCSE	20210810 9:32:16.262000
61	748	XCSE	20210810 9:32:16.267000
34	750	XCSE	20210810 9:41:02.798000
36	751	XCSE	20210810 9:49:36.403000
35	750	XCSE	20210810 10:00:38.353000
7	753	XCSE	20210810 10:29:11.386000

4	753	XCSE	20210810 10:29:11.386000
14	753	XCSE	20210810 10:31:15.865000
55	753	XCSE	20210810 10:31:15.865000
19	753	XCSE	20210810 10:51:15.084000
17	753	XCSE	20210810 10:51:15.085000
34	752	XCSE	20210810 10:56:45.869000
9	755	XCSE	20210810 11:40:27.776000
34	756	XCSE	20210810 11:56:36.709000
71	754	XCSE	20210810 12:05:30.804000
36	753	XCSE	20210810 12:30:32.699000
36	753	XCSE	20210810 12:30:32.699000
36	752	XCSE	20210810 12:34:36.364000
2	752	XCSE	20210810 13:18:21.502000
8	754	XCSE	20210810 13:48:42.434000
4	754	XCSE	20210810 13:48:42.434000
27	754	XCSE	20210810 13:48:42.434000
55	753	XCSE	20210810 13:53:06.699000
49	753	XCSE	20210810 13:54:12.879000
9	754	XCSE	20210810 14:36:23.170000
7	753	XCSE	20210810 14:43:17.768000
29	753	XCSE	20210810 14:51:30.259000
32	753	XCSE	20210810 14:51:30.259000
11	753	XCSE	20210810 14:51:30.259000
34	753	XCSE	20210810 14:55:56.295000
35	752	XCSE	20210810 15:06:06.952000
16	752	XCSE	20210810 15:06:06.952000
18	752	XCSE	20210810 15:06:06.952000
9	753	XCSE	20210810 15:42:26.114000
37	751	XCSE	20210810 15:45:48.151000
22	751	XCSE	20210810 15:45:48.151000
8	751	XCSE	20210810 15:45:48.151000
30	752	XCSE	20210810 15:57:15.278000
5	752	XCSE	20210810 15:57:15.278000
33	752	XCSE	20210810 16:00:15.190000
26	752	XCSE	20210810 16:05:13.597000
5	752	XCSE	20210810 16:05:13.597000
2	752	XCSE	20210810 16:05:13.597000
28	751	XCSE	20210810 16:10:14.621000
7	751	XCSE	20210810 16:10:14.621000
35	751	XCSE	20210810 16:15:20.797000
34	751	XCSE	20210810 16:20:28.040000
1	751	XCSE	20210810 16:20:28.040000
5	751	XCSE	20210810 16:25:37.214000
28	751	XCSE	20210810 16:25:37.214000
11	751	XCSE	20210810 16:26:10.188612
60	751	XCSE	20210810 16:26:10.188612
12	751	XCSE	20210810 16:26:10.188612
2	751	XCSE	20210810 16:26:10.188612
48	751	XCSE	20210810 16:26:10.188612
45	751	XCSE	20210810 16:26:10.188612
33	752	XCSE	20210811 9:00:51.360000

34	751	XCSE	20210811 9:03:38.861000
70	750	XCSE	20210811 9:22:23.927000
30	750	XCSE	20210811 9:39:49.781000
41	750	XCSE	20210811 9:39:49.781000
35	748	XCSE	20210811 9:53:32.673000
26	752	XCSE	20210811 10:21:02.917000
2	753	XCSE	20210811 10:31:10.549000
103	753	XCSE	20210811 10:31:10.550000
34	753	XCSE	20210811 11:01:55.450000
19	756	XCSE	20210811 11:21:11.627000
48	756	XCSE	20210811 11:21:11.627000
22	753	XCSE	20210811 11:40:12.471000
9	755	XCSE	20210811 11:55:40.526000
25	755	XCSE	20210811 11:55:40.526000
34	754	XCSE	20210811 12:14:23.856000
19	758	XCSE	20210811 12:55:40.175000
66	757	XCSE	20210811 13:09:01.566000
34	755	XCSE	20210811 13:10:53.208000
9	757	XCSE	20210811 14:04:28.866000
35	758	XCSE	20210811 14:05:30.533000
68	756	XCSE	20210811 14:30:01.500000
34	756	XCSE	20210811 14:45:42.985000
36	756	XCSE	20210811 15:17:01.825000
35	756	XCSE	20210811 15:31:02.078000
12	755	XCSE	20210811 15:39:44.359000
10	756	XCSE	20210811 15:49:17.580000
67	757	XCSE	20210811 15:51:17.627000
9	757	XCSE	20210811 16:06:41.224000
30	757	XCSE	20210811 16:06:41.224000
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33	755	XCSE	20210811 16:22:00.575000
34	754	XCSE	20210811 16:27:33.029000
52	754	XCSE	20210811 16:28:44.932312
5	754	XCSE	20210811 16:28:44.932312
12	754	XCSE	20210811 16:28:44.932312
33	755	XCSE	20210812 9:02:02.670000
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24	751	XCSE	20210812 9:09:03.805000
14	753	XCSE	20210812 9:20:18.373000
56	753	XCSE	20210812 9:20:18.373000
34	752	XCSE	20210812 9:36:03.003000
3	753	XCSE	20210812 10:01:29.586000
2	753	XCSE	20210812 10:01:29.587000
3	753	XCSE	20210812 10:01:29.587000
25	753	XCSE	20210812 10:01:29.587000
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34	752	XCSE	20210812 10:40:55.443000
15	753	XCSE	20210812 10:59:50.045000
22	754	XCSE	20210812 10:59:56.260000
11	754	XCSE	20210812 10:59:56.260000

5	754	XCSE	20210812 11:09:04.053000
61	754	XCSE	20210812 11:09:04.053000
33	753	XCSE	20210812 11:16:08.538000
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34	752	XCSE	20210812 11:51:44.422000
4	752	XCSE	20210812 12:10:26.033000
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35	752	XCSE	20210812 12:48:10.520000
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29	751	XCSE	20210812 12:50:52.576000
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2	751	XCSE	20210812 13:27:10.536000
1	751	XCSE	20210812 13:27:10.536000
10	752	XCSE	20210812 13:32:34.621000
7	752	XCSE	20210812 13:32:34.621000
16	752	XCSE	20210812 13:32:34.621000
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9	751	XCSE	20210812 13:33:10.524000
6	751	XCSE	20210812 13:33:10.524000
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6	751	XCSE	20210812 13:33:10.541000
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4	751	XCSE	20210812 13:33:10.545000
34	750	XCSE	20210812 14:13:10.569000
34	750	XCSE	20210812 14:13:10.569000
34	749	XCSE	20210812 14:17:57.254000
33	748	XCSE	20210812 14:39:59.821000
70	749	XCSE	20210812 15:15:17.624000
35	749	XCSE	20210812 15:15:17.624000
35	747	XCSE	20210812 15:31:05.410000
34	748	XCSE	20210812 15:46:10.532000
18	747	XCSE	20210812 16:10:10.426000
42	747	XCSE	20210812 16:27:34.247000
32	747	XCSE	20210812 16:28:14.805000
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33	745	XCSE	20210812 16:36:29.285000
34	743	XCSE	20210812 16:46:02.605885
35	740	XCSE	20210813 9:00:54.013000
65	744	XCSE	20210813 9:10:10.883000
48	747	XCSE	20210813 9:34:47.165000
22	747	XCSE	20210813 9:34:47.165000
33	746	XCSE	20210813 9:48:28.084000
33	745	XCSE	20210813 10:13:25.074000
32	745	XCSE	20210813 10:13:25.074000
33	745	XCSE	20210813 10:23:10.751000
69	744	XCSE	20210813 10:58:02.776000
9	744	XCSE	20210813 10:58:02.799000
8	745	XCSE	20210813 11:33:01.715000
33	743	XCSE	20210813 11:41:41.988000

37	743	XCSE	20210813 11:48:36.426000
24	743	XCSE	20210813 11:48:36.426000
7	743	XCSE	20210813 12:59:58.769000
24	743	XCSE	20210813 13:02:05.366000
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5	743	XCSE	20210813 13:06:04.631000
81	744	XCSE	20210813 13:08:34.966000
56	744	XCSE	20210813 13:08:34.966000
36	745	XCSE	20210813 13:18:20.595000
36	746	XCSE	20210813 13:18:20.599000
34	742	XCSE	20210813 13:37:48.450000
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34	739	XCSE	20210813 15:19:28.828000
5	741	XCSE	20210813 15:45:13.827000
11	741	XCSE	20210813 15:45:13.827000
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6	740	XCSE	20210813 16:04:10.777000
4	740	XCSE	20210813 16:04:10.778000
13	740	XCSE	20210813 16:04:10.778000
48	740	XCSE	20210813 16:04:10.778000
18	739	XCSE	20210813 16:19:01.553000
17	739	XCSE	20210813 16:19:01.570000
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32	740	XCSE	20210813 16:32:14.022000
13	739	XCSE	20210813 16:38:10.418000
34	739	XCSE	20210813 16:40:09.226000
28	740	XCSE	20210813 16:47:39.469949