

Nasdaq Copenhagen
London Stock Exchange
Øvrige interessenter

Dato 21.06.2021

Aktietilbagekøbsprogram - uge 24

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 255 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 3. februar 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 programmet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	276.800	609,12	168.604.311
14. juni 2021	2.000	641,51	1.283.020
15. juni 2021	2.500	635,69	1.589.225
16. juni 2021	2.300	630,42	1.449.966
17. juni 2021	2.400	632,48	1.517.952
18. juni 2021	2.600	621,09	1.614.834
I alt under aktietilbagekøbsprogrammet	288.600	610,05	176.059.308

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

- 288.600 stk. aktier under nærværende aktietilbagekøbsprogram svarende til 1,0 % 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 de ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
4	647	XCSE	20210614 9:24:48.091000
56	647	XCSE	20210614 9:40:04.212000
70	646	XCSE	20210614 9:50:00.142000
4	645	XCSE	20210614 11:04:43.888000
56	644	XCSE	20210614 11:14:17.526000
53	644	XCSE	20210614 11:14:17.527000
20	644	XCSE	20210614 12:14:13.787000
100	644	XCSE	20210614 12:14:13.787000
82	644	XCSE	20210614 12:14:13.787000
11	643	XCSE	20210614 12:16:28.164000
97	643	XCSE	20210614 13:34:04.769000
59	642	XCSE	20210614 13:43:13.569000
164	642	XCSE	20210614 13:43:13.569000
32	642	XCSE	20210614 13:47:57.412000
27	642	XCSE	20210614 13:47:57.412000
32	642	XCSE	20210614 13:47:57.412000
59	642	XCSE	20210614 13:54:14.150000
74	641	XCSE	20210614 14:32:16.606000
12	641	XCSE	20210614 14:32:16.606000
38	640	XCSE	20210614 15:01:27.653000
92	640	XCSE	20210614 15:01:27.653000
35	639	XCSE	20210614 15:02:59.483000
17	639	XCSE	20210614 15:02:59.483000
56	639	XCSE	20210614 15:02:59.483000
14	639	XCSE	20210614 15:02:59.483000
30	639	XCSE	20210614 15:24:56.296000
48	639	XCSE	20210614 15:29:50.121000
18	640	XCSE	20210614 15:36:11.156000
59	640	XCSE	20210614 15:36:11.156000
40	639	XCSE	20210614 15:47:27.439000
55	640	XCSE	20210614 16:30:13.890000
45	640	XCSE	20210614 16:30:13.890000
42	640	XCSE	20210614 16:30:13.890000
34	640	XCSE	20210614 16:33:20.462052
42	640	XCSE	20210614 16:33:20.462052
21	640	XCSE	20210614 16:33:20.462052
29	640	XCSE	20210614 16:33:20.462052
131	640	XCSE	20210614 16:33:20.462052
2	640	XCSE	20210614 16:33:20.462052
1	640	XCSE	20210614 16:33:20.462052
57	640	XCSE	20210614 16:33:20.462052
8	640	XCSE	20210614 16:33:20.462052
74	640	XCSE	20210614 16:33:20.462052
4	643	XCSE	20210615 9:59:54.746000
48	641	XCSE	20210615 10:25:41.035000
52	640	XCSE	20210615 10:30:38.615749
48	640	XCSE	20210615 10:30:38.615784
192	640	XCSE	20210615 10:34:51.554631

28	640	XCSE	20210615 10:34:51.554706
10	640	XCSE	20210615 10:35:07.437450
290	640	XCSE	20210615 10:35:07.437450
24	639	XCSE	20210615 10:35:27.116823
76	639	XCSE	20210615 10:35:27.116826
4	640	XCSE	20210615 10:43:41.921000
46	639	XCSE	20210615 11:36:32.175000
6	639	XCSE	20210615 11:36:32.175000
43	639	XCSE	20210615 11:36:32.175000
77	639	XCSE	20210615 11:36:32.175000
128	638	XCSE	20210615 11:53:39.805327
16	637	XCSE	20210615 12:09:17.806000
33	637	XCSE	20210615 12:13:06.140000
48	637	XCSE	20210615 12:30:57.276000
49	636	XCSE	20210615 13:33:36.330000
53	636	XCSE	20210615 14:06:22.730000
87	636	XCSE	20210615 14:06:22.730000
29	636	XCSE	20210615 14:30:29.385000
23	636	XCSE	20210615 14:30:29.385000
50	635	XCSE	20210615 15:03:03.021000
74	635	XCSE	20210615 15:03:04.068000
50	632	XCSE	20210615 15:34:20.355000
111	632	XCSE	20210615 16:06:55.132000
69	632	XCSE	20210615 16:06:55.132000
171	631	XCSE	20210615 16:23:49.384000
29	631	XCSE	20210615 16:23:49.384735
100	631	XCSE	20210615 16:32:09.103277
50	631	XCSE	20210615 16:34:22.757112
110	631	XCSE	20210615 16:34:22.757198
30	631	XCSE	20210615 16:34:22.774610
20	631	XCSE	20210615 16:34:22.774639
100	631	XCSE	20210615 16:34:22.774656
50	631	XCSE	20210615 16:34:23.256657
50	631	XCSE	20210615 16:43:33.218483
22	631	XCSE	20210615 16:43:33.218483
49	632	XCSE	20210616 9:17:02.154000
4	632	XCSE	20210616 9:17:02.191000
27	631	XCSE	20210616 9:27:57.073000
64	632	XCSE	20210616 10:36:40.641000
79	632	XCSE	20210616 11:06:53.810000
79	632	XCSE	20210616 11:07:00.216000
67	632	XCSE	20210616 11:07:03.959000
12	632	XCSE	20210616 11:07:03.980000
12	632	XCSE	20210616 11:07:03.984000
70	631	XCSE	20210616 11:30:20.394510
26	631	XCSE	20210616 11:30:20.394510
24	631	XCSE	20210616 11:30:20.394510
4	631	XCSE	20210616 11:32:10.279000
22	632	XCSE	20210616 12:44:18.329629
12	632	XCSE	20210616 12:44:18.329629
22	632	XCSE	20210616 12:44:18.329629

77	632	XCSE	20210616 12:44:18.329629
27	632	XCSE	20210616 12:44:18.329629
100	632	XCSE	20210616 12:44:18.329904
90	632	XCSE	20210616 12:44:18.329910
120	631	XCSE	20210616 12:44:34.982376
70	631	XCSE	20210616 12:44:34.982376
10	631	XCSE	20210616 12:44:34.999769
4	631	XCSE	20210616 12:45:29.859000
51	630	XCSE	20210616 13:01:26.649000
48	629	XCSE	20210616 13:27:25.214000
150	631	XCSE	20210616 14:11:02.669000
84	631	XCSE	20210616 14:11:02.669000
48	630	XCSE	20210616 14:49:51.623000
54	629	XCSE	20210616 15:09:28.907000
94	629	XCSE	20210616 15:09:28.907000
14	629	XCSE	20210616 15:34:24.228000
20	629	XCSE	20210616 15:34:24.245000
10	629	XCSE	20210616 15:34:24.355000
53	628	XCSE	20210616 15:45:29.416000
61	628	XCSE	20210616 15:45:29.416000
74	628	XCSE	20210616 15:45:29.416000
78	627	XCSE	20210616 16:02:12.113000
38	629	XCSE	20210616 16:43:45.633114
37	629	XCSE	20210616 16:43:45.633114
12	629	XCSE	20210616 16:43:45.633114
5	629	XCSE	20210616 16:43:45.633114
9	629	XCSE	20210616 16:43:45.633114
50	629	XCSE	20210616 16:43:45.655965
48	629	XCSE	20210616 16:43:45.660923
2	629	XCSE	20210616 16:43:45.673043
15	629	XCSE	20210616 16:43:45.677118
47	630	XCSE	20210616 16:43:53.434963
7	630	XCSE	20210616 16:43:53.434963
13	630	XCSE	20210616 16:43:53.434963
14	630	XCSE	20210616 16:43:53.434963
70	630	XCSE	20210616 16:43:53.434963
23	630	XCSE	20210616 16:43:53.452738
4	629	XCSE	20210617 9:36:04.563000
57	629	XCSE	20210617 9:49:34.436000
70	629	XCSE	20210617 9:49:34.436000
1250	631	XCSE	20210617 10:13:08.626791
50	631	XCSE	20210617 10:13:08.626791
11	637	XCSE	20210617 12:57:21.585398
21	637	XCSE	20210617 12:57:21.585398
22	637	XCSE	20210617 12:57:21.585398
70	637	XCSE	20210617 12:57:21.585398
4	637	XCSE	20210617 12:57:21.585398
41	637	XCSE	20210617 12:57:21.585429
100	636	XCSE	20210617 14:01:39.788214
29	635	XCSE	20210617 14:04:42.112314
71	635	XCSE	20210617 14:04:42.112353

4	636	XCSE	20210617 15:07:15.458000
35	636	XCSE	20210617 15:23:29.837000
13	636	XCSE	20210617 15:23:29.837000
498	634	XCSE	20210617 15:52:34.699827
50	634	XCSE	20210617 15:52:34.699827
4	631	XCSE	20210618 9:06:40.219000
1	631	XCSE	20210618 9:14:49.939000
50	631	XCSE	20210618 9:16:29.276000
48	630	XCSE	20210618 9:29:20.360000
49	627	XCSE	20210618 9:33:59.325000
48	627	XCSE	20210618 9:43:59.418000
48	625	XCSE	20210618 11:01:20.405000
63	623	XCSE	20210618 11:02:21.648000
70	623	XCSE	20210618 11:02:21.648000
70	623	XCSE	20210618 11:02:21.648000
71	623	XCSE	20210618 11:02:32.919647
47	623	XCSE	20210618 11:12:17.945410
21	623	XCSE	20210618 11:50:29.063000
82	623	XCSE	20210618 11:50:29.063712
26	623	XCSE	20210618 11:50:29.086000
65	622	XCSE	20210618 11:51:02.471000
50	622	XCSE	20210618 12:05:40.242000
48	621	XCSE	20210618 12:17:51.394000
50	620	XCSE	20210618 12:48:30.616000
102	619	XCSE	20210618 12:55:09.374000
27	619	XCSE	20210618 13:09:04.038000
21	619	XCSE	20210618 13:09:04.038000
51	618	XCSE	20210618 13:22:04.519000
57	618	XCSE	20210618 13:35:11.183000
47	618	XCSE	20210618 13:35:12.327000
10	618	XCSE	20210618 13:50:00.776000
35	618	XCSE	20210618 13:51:25.440000
2	618	XCSE	20210618 13:55:33.326000
85	619	XCSE	20210618 13:57:42.481000
66	619	XCSE	20210618 13:57:42.481000
25	617	XCSE	20210618 14:15:33.145000
4	617	XCSE	20210618 14:15:33.145000
18	617	XCSE	20210618 14:15:33.146000
53	617	XCSE	20210618 14:35:27.274000
8	617	XCSE	20210618 14:35:27.274000
13	617	XCSE	20210618 14:35:27.274000
114	617	XCSE	20210618 14:51:28.905000
59	616	XCSE	20210618 15:00:37.363000
20	617	XCSE	20210618 15:11:08.820583
17	617	XCSE	20210618 15:11:08.820583
50	617	XCSE	20210618 15:11:08.820709
50	617	XCSE	20210618 15:11:08.838354
50	617	XCSE	20210618 15:11:08.841920
4	623	XCSE	20210618 16:00:21.884000
53	622	XCSE	20210618 16:05:27.118000
64	622	XCSE	20210618 16:20:06.338000

8	622	XCSE	20210618 16:20:06.338000
59	622	XCSE	20210618 16:20:42.117000
59	622	XCSE	20210618 16:20:42.122000
52	622	XCSE	20210618 16:20:42.122000
50	622	XCSE	20210618 16:30:59.427427
50	622	XCSE	20210618 16:30:59.444647
50	622	XCSE	20210618 16:31:06.868234
256	622	XCSE	20210618 16:31:06.868234