

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 06.09.2021

Aktietilbagekøbsprogram - uge 35

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	23.950	739,71	17.716.156
30. august 2021	800	756,56	605.248
31. august 2021	800	754,77	603.816
01. september 2021	700	757,81	530.467
02. september 2021	700	765,14	535.598
03. september 2021	700	759,84	531.888
I alt under det nuværende aktietilbagekøbsprogram	27.650	742,25	20.523.173
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 4. februar 2021 - 29. juli 2021	361.605	622,19	224.988.722
I alt tilbagekøbt	389.255	630,72	245.511.895

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

- 389.255 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
27	762	XCSE	20210830 9:00:12.240000
26	759	XCSE	20210830 9:11:35.222000
26	756	XCSE	20210830 9:19:32.229000
26	756	XCSE	20210830 9:42:59.015000
26	757	XCSE	20210830 9:57:38.177000
26	756	XCSE	20210830 10:31:22.897000
27	758	XCSE	20210830 11:04:40.360000
28	758	XCSE	20210830 11:04:40.360000
26	759	XCSE	20210830 11:36:29.695000
27	757	XCSE	20210830 12:14:24.682000
27	756	XCSE	20210830 12:42:39.164000
16	756	XCSE	20210830 13:00:37.036000
50	755	XCSE	20210830 14:35:44.186000
2	755	XCSE	20210830 14:35:44.186000
60	755	XCSE	20210830 14:35:44.271000
16	755	XCSE	20210830 14:35:44.271000
25	755	XCSE	20210830 14:36:19.564000
25	754	XCSE	20210830 14:42:55.228000
25	754	XCSE	20210830 14:42:55.228000
1	754	XCSE	20210830 14:42:55.228000
1	754	XCSE	20210830 14:42:55.228000
1	754	XCSE	20210830 14:42:55.228000
26	753	XCSE	20210830 15:01:15.044000
26	753	XCSE	20210830 15:01:15.044000
26	755	XCSE	20210830 15:22:56.454000
27	755	XCSE	20210830 16:04:25.954000
26	755	XCSE	20210830 16:04:25.954000
7	758	XCSE	20210830 16:12:33.345000
148	759	XCSE	20210830 16:22:38.213259
17	762	XCSE	20210831 9:00:14.455000
11	762	XCSE	20210831 9:00:14.472000
27	760	XCSE	20210831 9:20:42.230000
7	759	XCSE	20210831 9:56:33.707000
26	758	XCSE	20210831 9:59:00.026000
26	758	XCSE	20210831 10:21:06.951000
7	760	XCSE	20210831 11:21:17.565000
27	759	XCSE	20210831 11:40:08.152000
26	759	XCSE	20210831 11:41:38.270000
26	757	XCSE	20210831 12:23:32.497000
27	757	XCSE	20210831 12:49:12.032000
300	755	XCSE	20210831 13:27:07.061964
26	758	XCSE	20210831 13:40:19.942000
28	756	XCSE	20210831 14:00:13.465000
27	756	XCSE	20210831 14:26:10.099000
26	752	XCSE	20210831 14:40:41.879000
1	750	XCSE	20210831 15:03:42.149000
27	750	XCSE	20210831 15:03:42.149000
7	751	XCSE	20210831 15:45:58.745000

1	750	XCSE	20210831 15:46:13.346000
26	750	XCSE	20210831 15:46:13.346000
26	748	XCSE	20210831 15:55:33.036000
26	749	XCSE	20210831 16:08:28.891000
28	747	XCSE	20210831 16:26:16.671000
24	745	XCSE	20210831 16:38:25.042356
27	752	XCSE	20210901 9:00:56.012000
13	756	XCSE	20210901 9:17:41.790000
9	756	XCSE	20210901 9:17:41.790000
55	758	XCSE	20210901 9:21:21.742000
27	760	XCSE	20210901 9:38:30.762000
54	759	XCSE	20210901 10:08:51.056000
26	760	XCSE	20210901 10:25:02.330000
26	758	XCSE	20210901 10:42:34.187000
26	761	XCSE	20210901 11:13:03.638000
2	764	XCSE	20210901 11:37:01.064000
26	764	XCSE	20210901 11:40:12.485000
14	762	XCSE	20210901 11:56:35.264000
13	762	XCSE	20210901 11:56:35.264000
26	760	XCSE	20210901 12:18:39.562000
27	757	XCSE	20210901 12:26:33.829000
11	760	XCSE	20210901 12:55:04.290000
10	760	XCSE	20210901 12:55:04.290000
7	760	XCSE	20210901 12:55:04.290000
26	759	XCSE	20210901 13:31:19.613000
27	758	XCSE	20210901 14:10:19.560000
27	757	XCSE	20210901 14:24:11.437000
27	754	XCSE	20210901 14:50:40.436000
27	754	XCSE	20210901 15:15:02.786000
27	755	XCSE	20210901 15:50:59.710000
27	754	XCSE	20210901 15:57:28.764000
15	757	XCSE	20210901 16:09:34.683591
98	757	XCSE	20210901 16:09:34.683620
27	763	XCSE	20210902 9:04:25.326000
27	763	XCSE	20210902 9:04:25.326000
26	768	XCSE	20210902 9:16:51.433000
27	772	XCSE	20210902 9:27:17.303000
26	770	XCSE	20210902 9:39:29.046000
7	774	XCSE	20210902 10:11:01.364000
19	774	XCSE	20210902 10:11:01.369000
26	774	XCSE	20210902 10:13:39.729000
27	775	XCSE	20210902 10:43:01.341000
26	773	XCSE	20210902 11:02:26.662000
27	769	XCSE	20210902 11:15:30.592000
27	766	XCSE	20210902 11:26:19.779000
27	765	XCSE	20210902 11:44:20.633000
9	764	XCSE	20210902 13:02:11.435000
32	764	XCSE	20210902 13:07:24.050000
13	763	XCSE	20210902 13:31:20.760000
27	762	XCSE	20210902 13:41:34.848000
54	762	XCSE	20210902 13:41:34.848000

11	762	XCSE	20210902 14:27:52.474000
17	762	XCSE	20210902 14:27:52.474000
27	762	XCSE	20210902 15:07:11.456000
26	760	XCSE	20210902 15:18:33.104000
26	762	XCSE	20210902 16:07:02.425000
25	762	XCSE	20210902 16:07:02.425000
13	762	XCSE	20210902 16:07:02.448000
5	761	XCSE	20210902 16:20:30.348000
22	761	XCSE	20210902 16:20:30.348000
5	761	XCSE	20210902 16:28:07.019000
20	761	XCSE	20210902 16:28:07.019000
26	760	XCSE	20210902 16:30:16.636000
23	759	XCSE	20210902 16:43:27.577000
27	763	XCSE	20210903 9:02:57.342000
19	765	XCSE	20210903 9:07:10.300000
7	765	XCSE	20210903 9:07:10.300000
14	762	XCSE	20210903 9:31:09.507000
28	765	XCSE	20210903 9:48:01.360000
26	762	XCSE	20210903 9:48:11.733000
27	761	XCSE	20210903 9:57:49.020000
1	760	XCSE	20210903 10:05:28.968000
25	760	XCSE	20210903 10:05:28.968000
28	761	XCSE	20210903 10:26:43.257000
26	760	XCSE	20210903 10:56:03.368000
8	760	XCSE	20210903 11:23:17.306000
37	760	XCSE	20210903 11:23:17.323000
7	760	XCSE	20210903 11:23:17.324000
9	761	XCSE	20210903 11:40:33.023000
15	761	XCSE	20210903 11:40:33.023000
2	761	XCSE	20210903 11:40:33.024000
7	760	XCSE	20210903 12:31:01.559000
44	761	XCSE	20210903 12:33:57.131000
9	761	XCSE	20210903 12:33:57.134000
30	761	XCSE	20210903 13:29:42.580000
21	761	XCSE	20210903 13:29:42.580000
9	761	XCSE	20210903 13:29:42.602000
27	759	XCSE	20210903 14:30:02.725000
27	760	XCSE	20210903 14:36:55.321000
26	758	XCSE	20210903 15:21:01.023000
26	756	XCSE	20210903 15:35:58.111000
7	756	XCSE	20210903 15:52:59.054000
16	756	XCSE	20210903 15:52:59.054000
12	756	XCSE	20210903 16:03:07.136000
13	756	XCSE	20210903 16:03:07.136000
120	757	XCSE	20210903 16:13:57.215196