

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 22.05.2023

Aktietilbagekøbsprogram - uge 20

Aktietilbagekøbsprogrammet løber i perioden fra og med den 2. februar 2023 til og med den 27. juli 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 1. februar 2023.

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	308.200	990,68	305.326.401
15. maj 2023	4.000	922,63	3.690.520
16. maj 2023	4.000	924,36	3.697.440
17. maj 2023	3.000	925,06	2.775.180
18. maj 2023			
19. maj 2023			
I alt under det nuværende aktietilbagekøbsprogram	319.200	988,38	315.489.541

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

- 319.200 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-mer) svarende til 1,2 % 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
15	929,5	XCSE	20230515 9:02:36.788000
31	927,5	XCSE	20230515 9:04:34.312000
2	927,5	XCSE	20230515 9:04:34.312000
24	926,5	XCSE	20230515 9:06:32.201000
24	926,5	XCSE	20230515 9:06:32.219000
7	926,5	XCSE	20230515 9:06:32.219000
2	927	XCSE	20230515 9:09:00.695000
29	927	XCSE	20230515 9:09:00.695000
33	926,5	XCSE	20230515 9:11:02.227000
18	927	XCSE	20230515 9:13:24.654000
13	927	XCSE	20230515 9:13:24.654000
32	928	XCSE	20230515 9:15:44.857000
16	925,5	XCSE	20230515 9:18:28.938000
17	925,5	XCSE	20230515 9:18:28.938000
33	925	XCSE	20230515 9:18:29.171000
16	924	XCSE	20230515 9:19:54.624000
32	923	XCSE	20230515 9:23:36.119000
5	924	XCSE	20230515 9:29:33.032000
26	924	XCSE	20230515 9:29:33.041000
5	924	XCSE	20230515 9:29:33.041000
15	925	XCSE	20230515 9:35:11.429000
33	925,5	XCSE	20230515 9:38:44.367000
32	925,5	XCSE	20230515 9:38:53.703000
17	923,5	XCSE	20230515 9:43:29.365000
1	923,5	XCSE	20230515 9:47:49.085000
32	924	XCSE	20230515 10:01:58.673000
15	924	XCSE	20230515 10:01:58.673000
60	925	XCSE	20230515 10:02:25.483000
33	925	XCSE	20230515 10:04:13.591000
48	924,5	XCSE	20230515 10:06:02.134000
26	924,5	XCSE	20230515 10:17:35.856000
13	924,5	XCSE	20230515 10:17:35.860000
31	923,5	XCSE	20230515 10:20:22.728000
33	923	XCSE	20230515 10:21:35.806000
9	922,5	XCSE	20230515 10:22:19.276000
24	922,5	XCSE	20230515 10:22:19.276000
31	922	XCSE	20230515 10:22:57.150000
4	921,5	XCSE	20230515 10:32:43.198000
4	921,5	XCSE	20230515 10:33:07.435000
12	921,5	XCSE	20230515 10:33:07.435000
16	921	XCSE	20230515 10:33:15.830000
37	923,5	XCSE	20230515 10:42:31.592000
27	925	XCSE	20230515 10:47:05.046000
2	925	XCSE	20230515 10:47:05.046000
15	925	XCSE	20230515 10:50:00.010000
61	925	XCSE	20230515 10:52:53.691000

31	923,5	XCSE	20230515 10:55:22.612000
3	923,5	XCSE	20230515 10:55:22.612000
15	923,5	XCSE	20230515 10:55:22.612000
29	921,5	XCSE	20230515 10:57:47.346000
19	921,5	XCSE	20230515 10:57:47.347000
21	923	XCSE	20230515 11:08:29.034000
11	923	XCSE	20230515 11:08:29.034000
16	924	XCSE	20230515 11:32:59.966000
17	923,5	XCSE	20230515 11:36:53.140000
14	925	XCSE	20230515 11:44:21.047000
60	925	XCSE	20230515 11:49:57.170000
22	925	XCSE	20230515 11:49:57.173000
40	925	XCSE	20230515 12:15:25.162000
13	925,5	XCSE	20230515 12:19:55.017000
20	925,5	XCSE	20230515 12:19:55.017000
24	925,5	XCSE	20230515 12:19:55.017000
3	925,5	XCSE	20230515 12:19:55.017000
8	925,5	XCSE	20230515 12:19:55.017000
31	925	XCSE	20230515 12:21:35.113000
31	924	XCSE	20230515 12:38:56.251000
14	923	XCSE	20230515 12:38:59.647000
17	923	XCSE	20230515 12:38:59.647000
31	922	XCSE	20230515 12:39:12.277000
1	922	XCSE	20230515 12:39:12.277000
15	922	XCSE	20230515 12:44:48.087000
15	922	XCSE	20230515 12:48:01.906000
16	922	XCSE	20230515 12:50:36.696000
2	922	XCSE	20230515 12:58:20.776000
28	922	XCSE	20230515 13:08:36.745000
11	922	XCSE	20230515 13:08:36.821000
33	922	XCSE	20230515 13:11:28.258000
53	922	XCSE	20230515 13:11:38.323000
8	922	XCSE	20230515 13:11:51.342000
7	922	XCSE	20230515 13:11:51.342000
6	922	XCSE	20230515 13:12:34.029000
8	922	XCSE	20230515 13:12:34.029000
1	922	XCSE	20230515 13:12:34.029000
31	921	XCSE	20230515 13:14:08.468000
32	922	XCSE	20230515 13:19:45.288000
16	921	XCSE	20230515 13:20:55.111000
15	921	XCSE	20230515 13:20:55.111000
31	922	XCSE	20230515 13:22:09.953000
33	921,5	XCSE	20230515 13:22:10.316000
8	921	XCSE	20230515 13:24:53.722000
23	921	XCSE	20230515 13:24:53.722000
16	921,5	XCSE	20230515 13:39:44.024000
33	921,5	XCSE	20230515 13:39:44.024000
7	921,5	XCSE	20230515 13:40:07.291000
12	922,5	XCSE	20230515 14:01:57.840000

8	922,5	XCSE	20230515 14:01:57.860000
50	922	XCSE	20230515 14:02:00.335000
52	922	XCSE	20230515 14:02:02.138000
9	923	XCSE	20230515 14:02:44.045000
38	922,5	XCSE	20230515 14:02:54.097000
23	922,5	XCSE	20230515 14:02:54.097000
5	922	XCSE	20230515 14:02:55.342000
56	922	XCSE	20230515 14:02:55.342000
16	922,5	XCSE	20230515 14:14:05.056000
15	922	XCSE	20230515 14:27:55.918000
16	922	XCSE	20230515 14:27:55.918000
7	921,5	XCSE	20230515 14:28:58.024000
10	921,5	XCSE	20230515 14:28:58.028000
7	921,5	XCSE	20230515 14:28:58.028000
8	921	XCSE	20230515 14:30:35.076000
8	921	XCSE	20230515 14:30:35.076000
9	920	XCSE	20230515 14:40:06.928000
15	920	XCSE	20230515 14:40:06.928000
7	920	XCSE	20230515 14:40:06.928000
15	920	XCSE	20230515 14:40:06.928000
41	920	XCSE	20230515 14:46:43.635000
25	920	XCSE	20230515 14:46:43.652000
1	920	XCSE	20230515 14:46:43.652000
16	920	XCSE	20230515 14:46:44.869000
14	920	XCSE	20230515 14:53:18.964000
4	920	XCSE	20230515 14:53:20.079000
31	920	XCSE	20230515 14:59:09.311000
2	920	XCSE	20230515 14:59:09.311000
31	919,5	XCSE	20230515 15:00:00.467000
32	919	XCSE	20230515 15:00:00.551000
32	919	XCSE	20230515 15:05:42.112000
16	919	XCSE	20230515 15:05:42.112000
31	919	XCSE	20230515 15:09:31.959000
10	919,5	XCSE	20230515 15:15:46.286000
16	920	XCSE	20230515 15:19:56.772000
16	920	XCSE	20230515 15:20:17.745000
14	920	XCSE	20230515 15:21:38.220000
2	920	XCSE	20230515 15:21:38.220000
9	920	XCSE	20230515 15:24:29.530000
50	920	XCSE	20230515 15:31:05.016000
13	919,5	XCSE	20230515 15:31:05.407000
15	919,5	XCSE	20230515 15:31:05.407000
3	919,5	XCSE	20230515 15:31:05.407000
16	919,5	XCSE	20230515 15:31:05.407000
15	919,5	XCSE	20230515 15:31:05.407000
6	918,5	XCSE	20230515 15:34:17.808000
21	921	XCSE	20230515 15:37:53.661000
26	921	XCSE	20230515 15:37:53.661000
48	920,5	XCSE	20230515 15:37:54.664000

16	920	XCSE	20230515 15:37:56.666000
2	920,5	XCSE	20230515 15:45:37.638000
15	920,5	XCSE	20230515 15:45:37.638000
16	920	XCSE	20230515 15:49:12.706000
17	921	XCSE	20230515 16:01:46.621000
16	921	XCSE	20230515 16:01:46.621000
32	921	XCSE	20230515 16:01:46.621000
16	921	XCSE	20230515 16:01:46.621000
16	920,5	XCSE	20230515 16:04:10.561000
16	920,5	XCSE	20230515 16:04:10.561000
16	920,5	XCSE	20230515 16:04:10.561000
16	920,5	XCSE	20230515 16:04:10.561000
15	920,5	XCSE	20230515 16:04:16.188000
1	920,5	XCSE	20230515 16:04:16.188000
9	921,5	XCSE	20230515 16:08:16.007000
46	921	XCSE	20230515 16:08:18.384000
31	921	XCSE	20230515 16:08:18.384000
19	920,5	XCSE	20230515 16:08:30.290000
31	920,5	XCSE	20230515 16:08:30.290000
13	920,5	XCSE	20230515 16:08:30.290000
31	920	XCSE	20230515 16:08:30.370000
16	920	XCSE	20230515 16:08:32.980000
11	921	XCSE	20230515 16:16:12.637000
33	920,5	XCSE	20230515 16:26:15.753000
33	920	XCSE	20230515 16:26:44.724000
12	920,5	XCSE	20230515 16:26:44.803000
4	921	XCSE	20230515 16:26:56.384000
8	920,5	XCSE	20230515 16:27:37.724000
8	920,5	XCSE	20230515 16:27:47.739000
8	920,5	XCSE	20230515 16:27:57.743000
6	920,5	XCSE	20230515 16:28:55.738000
6	921,5	XCSE	20230515 16:30:29.599000
6	922	XCSE	20230515 16:30:31.749000
12	922	XCSE	20230515 16:30:31.771000
25	922,5	XCSE	20230515 16:30:32.769000
33	922	XCSE	20230515 16:31:23.749000
33	921,5	XCSE	20230515 16:31:31.223000
1	922	XCSE	20230515 16:32:00.840000
8	921,5	XCSE	20230515 16:32:00.858000
36	921,5	XCSE	20230515 16:32:00.858000
3	921,5	XCSE	20230515 16:32:00.858000
50	922	XCSE	20230515 16:38:46.771342
8	922	XCSE	20230515 16:38:52.791738
8	922	XCSE	20230515 16:39:01.783648
50	924,5	XCSE	20230515 16:48:48.045861
27	924,5	XCSE	20230515 16:49:38.279500
23	924,5	XCSE	20230515 16:49:38.279524
12	924,5	XCSE	20230515 16:50:20.956630
38	924,5	XCSE	20230515 16:50:20.956634

50	924,5	XCSE	20230515 16:50:20.956654
30	924,5	XCSE	20230515 16:50:20.956654
50	924,5	XCSE	20230515 16:50:20.973305
50	924,5	XCSE	20230515 16:50:20.973305
20	924,5	XCSE	20230515 16:50:20.973316
15	920	XCSE	20230516 9:01:23.165000
16	920	XCSE	20230516 9:01:23.165000
16	919	XCSE	20230516 9:01:30.172000
31	919,5	XCSE	20230516 9:05:24.551000
16	919,5	XCSE	20230516 9:05:25.056000
16	918	XCSE	20230516 9:06:09.645000
48	918	XCSE	20230516 9:11:41.490000
60	922	XCSE	20230516 9:21:30.038000
18	922,5	XCSE	20230516 9:27:57.787000
33	922,5	XCSE	20230516 9:27:57.787000
16	922,5	XCSE	20230516 9:30:09.427000
47	923	XCSE	20230516 9:33:03.104000
46	922,5	XCSE	20230516 9:33:23.112000
16	925	XCSE	20230516 9:37:21.372000
16	924	XCSE	20230516 9:41:31.995000
17	924,5	XCSE	20230516 9:46:05.359000
9	923	XCSE	20230516 9:46:58.184000
7	923	XCSE	20230516 9:46:58.184000
4	923	XCSE	20230516 9:46:59.980000
16	925	XCSE	20230516 9:55:28.934000
50	923	XCSE	20230516 10:02:27.198000
16	923	XCSE	20230516 10:02:27.198000
31	922	XCSE	20230516 10:02:28.583000
32	924	XCSE	20230516 10:07:17.514000
16	924	XCSE	20230516 10:19:37.238000
16	924	XCSE	20230516 10:19:37.238000
16	924	XCSE	20230516 10:19:37.238000
16	923,5	XCSE	20230516 10:22:59.453000
10	922,5	XCSE	20230516 10:28:19.995000
2	923	XCSE	20230516 10:31:36.738000
14	923	XCSE	20230516 10:31:36.738000
33	921,5	XCSE	20230516 10:42:19.479000
3	921	XCSE	20230516 11:01:33.307000
16	921,5	XCSE	20230516 11:09:05.310000
16	921,5	XCSE	20230516 11:09:05.310000
38	921,5	XCSE	20230516 11:09:27.095000
31	920,5	XCSE	20230516 11:10:02.122000
16	921,5	XCSE	20230516 11:20:51.517000
15	921,5	XCSE	20230516 11:20:51.517000
19	923,5	XCSE	20230516 11:37:05.172000
18	923,5	XCSE	20230516 11:37:05.235000
51	923,5	XCSE	20230516 11:42:25.411000
32	923	XCSE	20230516 11:42:25.428000
16	924,5	XCSE	20230516 11:45:23.114000

16	924,5	XCSE	20230516	11:48:05.840000
33	925	XCSE	20230516	12:00:12.501000
16	925	XCSE	20230516	12:00:12.501000
17	925	XCSE	20230516	12:00:12.501000
16	924,5	XCSE	20230516	12:00:12.526000
16	924,5	XCSE	20230516	12:00:19.651000
16	923,5	XCSE	20230516	12:05:37.295000
16	925	XCSE	20230516	12:37:00.037000
16	925	XCSE	20230516	12:43:19.997000
17	925	XCSE	20230516	12:44:03.010000
31	925	XCSE	20230516	12:48:23.000000
31	927	XCSE	20230516	12:58:40.831000
17	927	XCSE	20230516	13:05:21.115000
16	927	XCSE	20230516	13:08:49.072000
16	926,5	XCSE	20230516	13:09:13.162000
16	927	XCSE	20230516	13:22:35.796000
16	926,5	XCSE	20230516	13:32:07.237000
17	926,5	XCSE	20230516	13:32:07.237000
16	927	XCSE	20230516	13:44:23.851000
15	927	XCSE	20230516	13:44:23.851000
33	927	XCSE	20230516	13:52:09.492000
16	927	XCSE	20230516	13:58:45.168000
16	927	XCSE	20230516	13:58:45.168000
25	926	XCSE	20230516	14:18:37.790000
6	926	XCSE	20230516	14:24:33.010000
10	926	XCSE	20230516	14:24:33.010000
16	925,5	XCSE	20230516	14:27:54.679000
4	926,5	XCSE	20230516	14:33:26.810000
31	926,5	XCSE	20230516	14:33:26.819000
14	926,5	XCSE	20230516	14:33:26.819000
16	926,5	XCSE	20230516	14:33:26.819000
10	925,5	XCSE	20230516	14:50:40.302424
390	925,5	XCSE	20230516	14:50:40.302424
10	925,5	XCSE	20230516	14:50:40.319133
47	925,5	XCSE	20230516	14:50:40.319133
61	925	XCSE	20230516	15:31:13.859000
11	925	XCSE	20230516	15:31:20.168000
6	925	XCSE	20230516	15:31:20.168000
50	925	XCSE	20230516	15:33:11.708641
489	925	XCSE	20230516	15:33:11.708641
16	924	XCSE	20230516	15:46:50.447000
16	924	XCSE	20230516	15:48:16.012000
13	923,5	XCSE	20230516	15:48:50.815000
16	924	XCSE	20230516	15:50:47.342000
16	923,5	XCSE	20230516	15:51:30.713000
16	923	XCSE	20230516	15:54:13.238000
17	923	XCSE	20230516	15:54:13.238000
33	923	XCSE	20230516	15:54:13.241000
4	923,5	XCSE	20230516	15:55:30.075000

8	924	XCSE	20230516	16:00:51.039000
4	924	XCSE	20230516	16:00:51.039000
31	924	XCSE	20230516	16:10:00.018000
16	924	XCSE	20230516	16:10:00.018000
60	924	XCSE	20230516	16:10:24.444000
31	923,5	XCSE	20230516	16:11:19.131000
3	923,5	XCSE	20230516	16:12:04.377000
2	924	XCSE	20230516	16:13:47.375000
17	924	XCSE	20230516	16:13:47.375000
17	924	XCSE	20230516	16:14:20.739000
46	924	XCSE	20230516	16:20:38.959000
45	925	XCSE	20230516	16:32:10.898000
5	925	XCSE	20230516	16:32:10.898000
16	925	XCSE	20230516	16:36:51.274000
49	924,5	XCSE	20230516	16:36:53.312000
1	924,5	XCSE	20230516	16:36:53.312000
10	925	XCSE	20230516	16:49:49.121010
875	925	XCSE	20230516	16:49:49.121010
16	923	XCSE	20230517	9:00:03.616000
13	923	XCSE	20230517	9:03:01.896000
3	923	XCSE	20230517	9:03:01.896000
17	921,5	XCSE	20230517	9:03:45.608000
32	923,5	XCSE	20230517	9:11:49.253000
6	922,5	XCSE	20230517	9:16:21.733000
25	922,5	XCSE	20230517	9:16:21.733000
26	920,5	XCSE	20230517	9:18:52.321000
7	920,5	XCSE	20230517	9:18:52.321000
21	920,5	XCSE	20230517	9:21:08.941000
11	919,5	XCSE	20230517	9:21:33.124000
9	919,5	XCSE	20230517	9:21:33.124000
22	919,5	XCSE	20230517	9:21:33.125000
11	919,5	XCSE	20230517	9:21:33.125000
16	919	XCSE	20230517	9:24:42.946000
17	918,5	XCSE	20230517	9:25:33.977000
33	922	XCSE	20230517	9:36:24.744000
33	921,5	XCSE	20230517	9:37:38.169000
16	921	XCSE	20230517	9:39:42.062000
15	921	XCSE	20230517	9:39:42.062000
16	921	XCSE	20230517	9:41:43.172000
16	921	XCSE	20230517	9:45:56.025000
16	920,5	XCSE	20230517	9:49:08.459000
16	919,5	XCSE	20230517	9:53:18.334000
15	923	XCSE	20230517	10:03:21.718000
33	924	XCSE	20230517	10:08:35.489000
32	923,5	XCSE	20230517	10:08:53.125000
31	924,5	XCSE	20230517	10:09:51.041000
16	923	XCSE	20230517	10:17:36.610000
12	923,5	XCSE	20230517	10:27:45.193000
4	923,5	XCSE	20230517	10:27:45.193000

14	923,5	XCSE	20230517 10:28:59.784000
16	924	XCSE	20230517 10:37:38.103000
18	924	XCSE	20230517 10:54:36.879000
25	924	XCSE	20230517 10:54:36.879000
15	924	XCSE	20230517 10:54:36.885000
3	924	XCSE	20230517 11:00:22.301000
17	924	XCSE	20230517 11:00:22.352000
1	924	XCSE	20230517 11:03:45.280000
4	924	XCSE	20230517 11:05:27.980000
16	924	XCSE	20230517 11:05:27.980000
5	925	XCSE	20230517 11:13:55.743000
4	925	XCSE	20230517 11:13:55.743000
25	925	XCSE	20230517 11:13:55.754000
10	925	XCSE	20230517 11:16:18.469752
690	925	XCSE	20230517 11:16:18.469752
10	925	XCSE	20230517 12:57:54.689680
10	925	XCSE	20230517 12:57:54.706645
10	925	XCSE	20230517 12:58:04.076956
351	925	XCSE	20230517 12:58:04.076956
16	926,5	XCSE	20230517 13:07:52.032000
31	926,5	XCSE	20230517 13:29:06.622000
16	926,5	XCSE	20230517 15:08:43.993000
17	927	XCSE	20230517 15:18:51.215000
16	926,5	XCSE	20230517 15:29:18.570000
15	926,5	XCSE	20230517 15:29:18.570000
16	926,5	XCSE	20230517 15:41:13.122000
15	927	XCSE	20230517 15:48:07.484000
16	927	XCSE	20230517 15:48:07.484000
16	926,5	XCSE	20230517 15:52:18.967000
66	925,5	XCSE	20230517 16:09:08.166000
33	926,5	XCSE	20230517 16:10:31.663000
21	926,5	XCSE	20230517 16:10:31.663000
6	926,5	XCSE	20230517 16:10:31.683000
31	926	XCSE	20230517 16:11:49.921000
11	926	XCSE	20230517 16:13:31.626000
6	926	XCSE	20230517 16:13:31.626000
6	925,5	XCSE	20230517 16:13:44.716000
19	926,5	XCSE	20230517 16:14:17.589000
10	926,5	XCSE	20230517 16:14:17.600000
32	926,5	XCSE	20230517 16:14:42.568000
60	927	XCSE	20230517 16:18:24.078000
32	926,5	XCSE	20230517 16:18:41.683000
33	927	XCSE	20230517 16:26:24.611000
32	927	XCSE	20230517 16:26:24.612000
19	927	XCSE	20230517 16:26:24.621000
13	927	XCSE	20230517 16:28:29.988000
19	927	XCSE	20230517 16:28:29.988000
33	927	XCSE	20230517 16:29:56.954000
10	927	XCSE	20230517 16:30:18.864917

534 927 XCSE 20230517 16:30:18.864917