

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 14.11.2022

Aktietilbagekøbsprogram - uge 45

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	264.300	804,52	212.633.348
07. november 2022	2.800	836,72	2.342.816
08. november 2022	3.400	851,22	2.894.148
09. november 2022	3.200	848,92	2.716.544
10. november 2022	2.000	845,39	1.690.780
11. november 2022	2.300	849,38	1.953.574
I alt under det nuværende aktietilbagekøbsprogram	278.300	806,59	224.231.210
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 19. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	731.527	810,92	593.210.454

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

- 731.527 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 rapporteringsdag

Volume	Price	Venue	Time CET
33	829	XCSE	20221107 9:00:15.398000
33	828	XCSE	20221107 9:02:30.260000
17	827	XCSE	20221107 9:07:28.228000
20	829	XCSE	20221107 9:15:34.210000
32	828	XCSE	20221107 9:16:06.253000
32	828	XCSE	20221107 9:16:06.253000
30	827	XCSE	20221107 9:18:45.482000
2	827	XCSE	20221107 9:18:45.482000
33	827	XCSE	20221107 9:21:09.075000
29	826	XCSE	20221107 9:22:57.113000
63	838	XCSE	20221107 9:36:55.155000
32	838	XCSE	20221107 9:45:09.835000
32	838	XCSE	20221107 9:46:56.541000
2	838	XCSE	20221107 9:46:56.541000
33	837	XCSE	20221107 9:48:23.031000
5	840	XCSE	20221107 10:08:25.494000
89	840	XCSE	20221107 10:08:25.494000
33	839	XCSE	20221107 10:11:21.844000
34	839	XCSE	20221107 10:27:00.296000
4	841	XCSE	20221107 10:43:59.140000
60	841	XCSE	20221107 10:43:59.140000
32	841	XCSE	20221107 10:53:33.604000
33	840	XCSE	20221107 10:54:49.210000
10	842	XCSE	20221107 11:19:40.135000
32	843	XCSE	20221107 11:27:25.793000
28	842	XCSE	20221107 11:36:00.034000
6	842	XCSE	20221107 11:36:00.034000
33	842	XCSE	20221107 11:36:00.034000
2	841	XCSE	20221107 11:37:06.813000
24	841	XCSE	20221107 11:37:06.813000
2	841	XCSE	20221107 11:37:06.813000
2	841	XCSE	20221107 11:37:06.813000
2	841	XCSE	20221107 11:37:06.813000
34	840	XCSE	20221107 11:41:22.090000
32	838	XCSE	20221107 11:50:09.902000
34	837	XCSE	20221107 11:54:41.037000
1	837	XCSE	20221107 12:05:49.389000
31	837	XCSE	20221107 12:05:49.389000
33	836	XCSE	20221107 12:47:26.464000
32	836	XCSE	20221107 12:47:26.464000
32	836	XCSE	20221107 12:47:26.464000
56	836	XCSE	20221107 12:47:26.488000
33	835	XCSE	20221107 13:00:04.184000
14	834	XCSE	20221107 13:05:26.366000
18	834	XCSE	20221107 13:05:26.366000
33	834	XCSE	20221107 13:07:57.233000
80	837	XCSE	20221107 14:21:10.455000
32	837	XCSE	20221107 14:21:10.455000

16	837	XCSE	20221107 14:21:10.455000
32	836	XCSE	20221107 14:21:10.475000
62	837	XCSE	20221107 14:21:10.495000
45	839	XCSE	20221107 14:44:31.797000
50	839	XCSE	20221107 14:45:41.234000
16	839	XCSE	20221107 14:45:41.234000
65	839	XCSE	20221107 14:45:47.539000
66	837	XCSE	20221107 14:59:45.692000
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21	836	XCSE	20221107 15:30:02.970000
12	836	XCSE	20221107 15:30:02.970000
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35	836	XCSE	20221107 15:33:05.357000
33	835	XCSE	20221107 15:36:51.303000
32	837	XCSE	20221107 15:41:05.270000
64	838	XCSE	20221107 15:48:10.410000
33	837	XCSE	20221107 15:48:51.226000
33	836	XCSE	20221107 15:49:01.909000
32	836	XCSE	20221107 15:52:27.826000
34	836	XCSE	20221107 15:52:27.826000
34	836	XCSE	20221107 15:54:57.535000
4	837	XCSE	20221107 15:57:55.043000
29	837	XCSE	20221107 15:58:51.465000
4	837	XCSE	20221107 15:58:51.465000
22	836	XCSE	20221107 16:00:07.039000
33	837	XCSE	20221107 16:01:44.983000
35	836	XCSE	20221107 16:02:30.605000
27	836	XCSE	20221107 16:06:34.034000
5	836	XCSE	20221107 16:06:34.034000
26	836	XCSE	20221107 16:07:14.916000
5	836	XCSE	20221107 16:07:14.916000
29	836	XCSE	20221107 16:12:52.761000
4	836	XCSE	20221107 16:12:52.761000
29	836	XCSE	20221107 16:13:03.203000
4	836	XCSE	20221107 16:13:03.203000
29	836	XCSE	20221107 16:16:37.817000
4	836	XCSE	20221107 16:16:37.817000
34	837	XCSE	20221107 16:20:37.650000
32	836	XCSE	20221107 16:20:37.650000
24	836	XCSE	20221107 16:28:11.170000
10	836	XCSE	20221107 16:28:11.170000
10	839	XCSE	20221107 16:37:39.354000
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3	839	XCSE	20221107 16:37:39.354000
3	839	XCSE	20221107 16:37:39.354000
8	839	XCSE	20221107 16:38:49.317000
115	840	XCSE	20221107 16:39:59.210000

28	839	XCSE	20221108 9:01:09.397000
6	839	XCSE	20221108 9:01:09.397000
33	842	XCSE	20221108 9:03:28.724000
34	841	XCSE	20221108 9:03:28.857000
34	841	XCSE	20221108 9:07:20.487000
11	845	XCSE	20221108 9:14:03.616000
7	845	XCSE	20221108 9:14:03.616000
14	845	XCSE	20221108 9:14:03.616000
33	843	XCSE	20221108 9:16:57.485000
33	843	XCSE	20221108 9:16:57.485000
33	842	XCSE	20221108 9:16:59.447000
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18	842	XCSE	20221108 9:17:47.423000
33	842	XCSE	20221108 9:21:55.567000
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32	851	XCSE	20221108 11:32:30.848000
34	851	XCSE	20221108 11:34:22.883000
33	851	XCSE	20221108 11:58:29.864000
34	852	XCSE	20221108 12:24:49.148000
34	852	XCSE	20221108 12:24:49.148000
34	852	XCSE	20221108 12:24:49.148000
32	851	XCSE	20221108 12:35:34.621000
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23	851	XCSE	20221108 13:12:34.590000
33	851	XCSE	20221108 13:12:34.590000
33	850	XCSE	20221108 13:16:58.487000
33	849	XCSE	20221108 13:35:01.401000
23	849	XCSE	20221108 13:35:01.401000
9	849	XCSE	20221108 13:35:01.401000
33	849	XCSE	20221108 13:35:01.401000
32	851	XCSE	20221108 14:32:03.283000
14	853	XCSE	20221108 14:42:27.133000
28	853	XCSE	20221108 14:42:27.133000

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22	853	XCSE	20221108 14:50:58.353000
18	853	XCSE	20221108 14:50:58.353000
41	854	XCSE	20221108 15:15:31.195000
141	854	XCSE	20221108 15:15:31.195000
70	854	XCSE	20221108 15:15:31.195000
24	854	XCSE	20221108 15:15:31.195000
96	853	XCSE	20221108 15:15:31.221000
64	853	XCSE	20221108 15:26:57.366000
32	853	XCSE	20221108 15:26:57.366000
3	854	XCSE	20221108 15:31:06.011000
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20	853	XCSE	20221108 15:52:25.700000
34	853	XCSE	20221108 15:52:25.700000
33	853	XCSE	20221108 15:52:41.015000
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32	852	XCSE	20221108 16:00:16.892000
31	852	XCSE	20221108 16:00:16.892000
31	852	XCSE	20221108 16:00:16.892000
31	852	XCSE	20221108 16:00:16.892000
33	852	XCSE	20221108 16:01:27.235000
34	851	XCSE	20221108 16:02:18.297000
3	851	XCSE	20221108 16:02:34.305000
15	853	XCSE	20221108 16:12:58.510000
48	853	XCSE	20221108 16:12:58.510000
70	853	XCSE	20221108 16:15:39.107000
27	853	XCSE	20221108 16:15:39.107000
1	853	XCSE	20221108 16:20:01.163000
31	853	XCSE	20221108 16:20:13.188000
9	852	XCSE	20221108 16:22:57.220000
23	852	XCSE	20221108 16:22:57.220000
30	852	XCSE	20221108 16:30:49.348083
2	848	XCSE	20221109 9:00:05.311000

30	848	XCSE	20221109 9:00:05.311000
31	849	XCSE	20221109 9:01:21.076000
31	848	XCSE	20221109 9:04:05.096000
31	848	XCSE	20221109 9:06:49.615000
26	846	XCSE	20221109 9:07:05.038000
31	849	XCSE	20221109 9:14:29.213000
62	850	XCSE	20221109 9:24:46.288000
62	850	XCSE	20221109 9:27:51.129000
61	850	XCSE	20221109 9:32:31.881000
33	849	XCSE	20221109 9:32:53.207000
33	849	XCSE	20221109 9:32:53.207000
31	848	XCSE	20221109 9:35:15.458000
63	846	XCSE	20221109 9:54:12.004000
31	846	XCSE	20221109 9:54:12.004000
32	846	XCSE	20221109 9:54:12.004000
1	845	XCSE	20221109 10:03:45.061000
1	845	XCSE	20221109 10:15:20.367000
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8	845	XCSE	20221109 10:18:50.526000
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64	844	XCSE	20221109 10:46:47.690000
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35	845	XCSE	20221109 10:53:51.488000
30	844	XCSE	20221109 11:03:20.172000
2	844	XCSE	20221109 11:03:20.172000
31	844	XCSE	20221109 11:04:36.627000
32	845	XCSE	20221109 11:12:40.867000
11	846	XCSE	20221109 11:22:45.836000
21	846	XCSE	20221109 11:22:45.836000
33	847	XCSE	20221109 11:36:08.681000
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2	847	XCSE	20221109 11:43:37.416000
28	848	XCSE	20221109 11:49:47.263000
35	848	XCSE	20221109 11:49:47.272000
31	848	XCSE	20221109 11:49:47.272000
31	848	XCSE	20221109 11:54:06.123000
31	848	XCSE	20221109 11:54:06.123000
31	850	XCSE	20221109 12:06:59.589000
96	852	XCSE	20221109 12:39:37.948000
33	851	XCSE	20221109 12:40:01.124000
31	850	XCSE	20221109 13:13:38.089000
31	849	XCSE	20221109 13:16:05.258000
31	849	XCSE	20221109 13:48:14.682000
99	850	XCSE	20221109 14:39:06.018000
200	851	XCSE	20221109 15:15:13.408080

54	851	XCSE	20221109 15:15:13.408098
22	850	XCSE	20221109 15:27:45.979005
147	850	XCSE	20221109 15:33:10.897538
73	850	XCSE	20221109 15:33:10.906375
258	850	XCSE	20221109 15:33:10.906397
700	851	XCSE	20221109 16:20:08.396711
34	845	XCSE	20221110 9:04:47.245000
32	845	XCSE	20221110 9:05:22.117000
9	845	XCSE	20221110 9:06:44.868000
23	845	XCSE	20221110 9:06:44.868000
34	845	XCSE	20221110 9:10:22.097000
32	844	XCSE	20221110 9:21:09.247000
32	843	XCSE	20221110 9:29:18.345000
33	844	XCSE	20221110 9:38:29.965000
35	840	XCSE	20221110 9:47:02.168000
32	840	XCSE	20221110 9:51:05.172000
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31	842	XCSE	20221110 11:20:56.120000
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33	843	XCSE	20221110 11:29:02.830000
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33	840	XCSE	20221110 11:46:51.141000
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22	841	XCSE	20221110 12:18:46.425000
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1	843	XCSE	20221110 13:46:05.236000
15	843	XCSE	20221110 13:46:05.236000
15	843	XCSE	20221110 13:46:56.776000
17	843	XCSE	20221110 13:46:56.776000
34	844	XCSE	20221110 14:02:37.137000
15	852	XCSE	20221110 14:31:23.829000
63	851	XCSE	20221110 14:31:24.778000
5	851	XCSE	20221110 14:31:24.778000
29	850	XCSE	20221110 14:31:47.236000
5	850	XCSE	20221110 14:31:47.236000
5	853	XCSE	20221110 14:37:05.097000
27	853	XCSE	20221110 14:37:05.097000
32	853	XCSE	20221110 14:43:30.033000
19	853	XCSE	20221110 14:44:10.039000
22	851	XCSE	20221110 14:46:13.165000
32	851	XCSE	20221110 14:57:04.821000

34	850	XCSE	20221110 14:57:38.477000
33	849	XCSE	20221110 15:01:28.129000
33	849	XCSE	20221110 15:01:28.129000
32	848	XCSE	20221110 15:05:39.970000
35	848	XCSE	20221110 15:18:55.747000
34	847	XCSE	20221110 15:19:07.374000
32	849	XCSE	20221110 15:26:52.026000
33	847	XCSE	20221110 15:30:00.476000
7	848	XCSE	20221110 15:35:23.198000
32	848	XCSE	20221110 15:35:23.198000
32	846	XCSE	20221110 15:36:20.665000
34	846	XCSE	20221110 15:39:08.859000
34	845	XCSE	20221110 15:41:12.805000
34	844	XCSE	20221110 15:45:34.239000
32	844	XCSE	20221110 15:45:34.442000
33	842	XCSE	20221110 15:48:46.534000
34	847	XCSE	20221110 15:55:51.440000
33	849	XCSE	20221110 16:00:22.923000
34	849	XCSE	20221110 16:02:27.363000
33	849	XCSE	20221110 16:16:33.604000
33	849	XCSE	20221110 16:31:04.718000
27	848	XCSE	20221110 16:33:53.150000
7	848	XCSE	20221110 16:33:53.150000
39	848	XCSE	20221110 16:41:03.924940
33	851	XCSE	20221111 9:00:29.034000
31	850	XCSE	20221111 9:06:16.537000
20	852	XCSE	20221111 9:17:54.847000
32	851	XCSE	20221111 9:18:12.596000
96	854	XCSE	20221111 9:30:19.056000
31	852	XCSE	20221111 9:35:34.440000
32	851	XCSE	20221111 9:39:10.889000
33	855	XCSE	20221111 9:53:35.526000
32	855	XCSE	20221111 9:59:52.837000
33	854	XCSE	20221111 10:02:15.072000
31	854	XCSE	20221111 10:09:51.118000
30	854	XCSE	20221111 10:50:52.177000
31	854	XCSE	20221111 10:50:52.177000
30	854	XCSE	20221111 10:50:52.177000
31	854	XCSE	20221111 10:50:52.177000
31	853	XCSE	20221111 10:50:52.311000
31	854	XCSE	20221111 10:52:39.349000
32	853	XCSE	20221111 10:54:28.790000
33	852	XCSE	20221111 11:01:14.347000
32	851	XCSE	20221111 11:06:45.139000
31	849	XCSE	20221111 11:22:41.974000
30	849	XCSE	20221111 11:22:41.974000
3	848	XCSE	20221111 11:25:53.377000
30	848	XCSE	20221111 11:25:53.377000
32	847	XCSE	20221111 11:34:37.125000
31	846	XCSE	20221111 11:40:15.898000
33	846	XCSE	20221111 11:51:16.915000

7	846	XCSE	20221111 11:51:16.915000
26	846	XCSE	20221111 11:59:22.102000
7	846	XCSE	20221111 11:59:22.102000
6	846	XCSE	20221111 12:06:53.723000
5	846	XCSE	20221111 12:11:31.170000
7	846	XCSE	20221111 12:11:31.186000
30	846	XCSE	20221111 12:11:31.186000
6	846	XCSE	20221111 12:11:31.186000
13	846	XCSE	20221111 12:11:31.186000
4	845	XCSE	20221111 12:12:06.584000
31	846	XCSE	20221111 12:44:53.966000
31	846	XCSE	20221111 12:44:53.966000
30	846	XCSE	20221111 12:44:53.966000
33	845	XCSE	20221111 12:45:06.953000
33	845	XCSE	20221111 12:49:49.453000
63	847	XCSE	20221111 13:52:20.496000
31	847	XCSE	20221111 13:53:11.151000
32	847	XCSE	20221111 13:53:11.151000
32	847	XCSE	20221111 13:53:11.151000
31	848	XCSE	20221111 14:13:30.471000
32	848	XCSE	20221111 14:28:29.345000
1	850	XCSE	20221111 15:04:38.312000
63	849	XCSE	20221111 15:04:50.231000
31	849	XCSE	20221111 15:04:50.231000
31	848	XCSE	20221111 15:05:41.499000
3	848	XCSE	20221111 15:13:49.323000
29	848	XCSE	20221111 15:13:49.323000
32	846	XCSE	20221111 15:23:50.254000
31	847	XCSE	20221111 15:44:43.536000
93	847	XCSE	20221111 15:44:43.536000
95	848	XCSE	20221111 16:00:00.164000
70	848	XCSE	20221111 16:00:58.047000
5	848	XCSE	20221111 16:00:58.047000
2	848	XCSE	20221111 16:00:58.089000
2	848	XCSE	20221111 16:00:58.130000
2	848	XCSE	20221111 16:00:58.130000
30	848	XCSE	20221111 16:01:00.060000
31	848	XCSE	20221111 16:01:51.889000
33	848	XCSE	20221111 16:07:37.032000
91	850	XCSE	20221111 16:30:29.082000
31	850	XCSE	20221111 16:30:48.549000
229	850	XCSE	20221111 16:35:01.430434