

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 16.01.2023

Aktietilbagekøbsprogram - uge 02

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	392.000	833,59	327.515.732
09. januar 2023	3.000	1.014,50	3.043.500
10. januar 2023	3.100	996,42	3.088.902
11. januar 2023	2.300	1.001,79	2.304.117
12. januar 2023	3.000	999,60	2.998.800
13. januar 2023	3.000	993,19	2.979.570
I alt under det nuværende aktietilbagekøbsprogram	407.300	839,51	341.930.621
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 19. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	860.527	826,13	710.909.865

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

- 860.527 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 3,0 % 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 den ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
28	1016	XCSE	20230109 9:00:13.476000
28	1016	XCSE	20230109 9:03:11.825000
28	1020	XCSE	20230109 9:09:27.946000
7	1022	XCSE	20230109 9:12:13.300000
21	1022	XCSE	20230109 9:12:13.300000
54	1022	XCSE	20230109 9:12:28.431000
21	1018	XCSE	20230109 9:14:06.630000
7	1018	XCSE	20230109 9:14:06.630000
12	1016	XCSE	20230109 9:16:00.752000
28	1018	XCSE	20230109 9:16:48.535000
28	1014	XCSE	20230109 9:19:31.348000
27	1016	XCSE	20230109 9:27:30.036000
27	1014	XCSE	20230109 9:27:30.901000
29	1014	XCSE	20230109 9:31:38.794000
2	1018	XCSE	20230109 9:40:21.323000
27	1018	XCSE	20230109 9:40:21.323000
28	1018	XCSE	20230109 9:40:21.323000
11	1020	XCSE	20230109 9:51:39.069000
5	1020	XCSE	20230109 9:51:39.069000
27	1020	XCSE	20230109 9:51:39.069000
38	1020	XCSE	20230109 9:51:39.069000
27	1018	XCSE	20230109 10:06:12.819000
26	1018	XCSE	20230109 10:06:12.819000
29	1018	XCSE	20230109 10:07:52.102000
27	1018	XCSE	20230109 10:13:36.602000
26	1018	XCSE	20230109 10:13:36.602000
19	1022	XCSE	20230109 10:36:11.071000
105	1022	XCSE	20230109 10:42:02.890000
26	1022	XCSE	20230109 10:42:02.890000
29	1024	XCSE	20230109 11:00:10.553000
28	1024	XCSE	20230109 11:00:10.553000
28	1024	XCSE	20230109 11:00:10.553000
28	1022	XCSE	20230109 11:05:28.800000
29	1022	XCSE	20230109 11:07:29.732000
28	1020	XCSE	20230109 11:15:28.747000
28	1018	XCSE	20230109 11:16:06.950000
6	1022	XCSE	20230109 11:17:05.000000
1	1022	XCSE	20230109 11:17:05.000000
22	1022	XCSE	20230109 11:17:05.000000
27	1020	XCSE	20230109 11:23:05.841000
29	1018	XCSE	20230109 11:27:59.904000
29	1016	XCSE	20230109 11:33:44.726000
54	1018	XCSE	20230109 11:52:32.454000
2	1018	XCSE	20230109 11:53:52.446000
28	1018	XCSE	20230109 11:53:52.446000
26	1018	XCSE	20230109 11:53:52.452000
2	1018	XCSE	20230109 11:53:52.452000
13	1024	XCSE	20230109 12:34:43.524000

116	1024	XCSE	20230109 12:38:17.958000
7	1024	XCSE	20230109 12:59:55.007000
21	1024	XCSE	20230109 12:59:55.007000
28	1024	XCSE	20230109 12:59:55.007000
27	1024	XCSE	20230109 12:59:55.007000
27	1024	XCSE	20230109 13:04:39.948000
29	1022	XCSE	20230109 13:25:48.448000
28	1022	XCSE	20230109 13:26:03.315000
27	1020	XCSE	20230109 13:29:47.775000
29	1020	XCSE	20230109 13:36:02.685000
28	1020	XCSE	20230109 13:36:02.685000
28	1020	XCSE	20230109 13:40:02.879000
28	1016	XCSE	20230109 13:52:13.839000
29	1016	XCSE	20230109 13:52:13.839000
29	1014	XCSE	20230109 13:54:51.782000
29	1014	XCSE	20230109 13:56:02.725000
28	1012	XCSE	20230109 13:59:02.802000
28	1010	XCSE	20230109 14:44:12.415000
28	1010	XCSE	20230109 14:44:12.415000
29	1010	XCSE	20230109 14:44:12.415000
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28	1010	XCSE	20230109 14:44:12.415000
28	1010	XCSE	20230109 14:44:12.415000
28	1010	XCSE	20230109 14:44:12.415000
28	1010	XCSE	20230109 14:44:12.415000
24	1012	XCSE	20230109 14:44:12.436000
58	1012	XCSE	20230109 14:44:12.436000
27	1010	XCSE	20230109 14:51:02.841000
28	1010	XCSE	20230109 14:51:02.841000
20	1010	XCSE	20230109 15:15:36.085000
45	1010	XCSE	20230109 15:15:36.085000
21	1008	XCSE	20230109 15:23:26.774000
28	1008	XCSE	20230109 15:23:26.774000
29	1008	XCSE	20230109 15:23:26.774000
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15	1008	XCSE	20230109 15:33:00.803000
27	1008	XCSE	20230109 15:33:00.803000
26	1008	XCSE	20230109 15:33:00.803000
3	1008	XCSE	20230109 15:33:00.803000
13	1008	XCSE	20230109 15:34:03.186000
16	1008	XCSE	20230109 15:34:03.186000
28	1008	XCSE	20230109 15:34:03.186000
27	1006	XCSE	20230109 15:36:46.473000
27	1006	XCSE	20230109 15:39:55.956000
28	1006	XCSE	20230109 15:39:55.956000
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18	1006	XCSE	20230109 15:41:35.999000
20	1008	XCSE	20230109 15:56:32.974000
8	1008	XCSE	20230109 15:56:32.974000
29	1006	XCSE	20230109 15:57:01.149000
29	1006	XCSE	20230109 15:57:01.149000

28	1006	XCSE	20230109 15:57:01.149000
7	1004	XCSE	20230109 15:59:07.856000
20	1004	XCSE	20230109 15:59:54.047000
20	1004	XCSE	20230109 15:59:59.813000
7	1004	XCSE	20230109 15:59:59.813000
57	1006	XCSE	20230109 16:06:12.937000
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9	1006	XCSE	20230109 16:12:02.753000
9	1006	XCSE	20230109 16:12:02.754000
6	1006	XCSE	20230109 16:12:02.754000
28	1006	XCSE	20230109 16:14:02.621000
28	1004	XCSE	20230109 16:35:47.725000
200	1004	XCSE	20230109 16:36:27.560508
28	1002	XCSE	20230110 9:00:03.263000
27	1002	XCSE	20230110 9:02:20.482000
28	1002	XCSE	20230110 9:05:56.829000
28	1002	XCSE	20230110 9:09:41.966000
29	1002	XCSE	20230110 9:09:41.966000
29	1002	XCSE	20230110 9:13:30.316000
27	1002	XCSE	20230110 9:15:05.758000
28	1002	XCSE	20230110 9:15:10.898000
29	996	XCSE	20230110 9:17:12.784000
29	1000	XCSE	20230110 9:25:24.649000
28	1000	XCSE	20230110 9:25:24.658000
12	998	XCSE	20230110 9:27:32.093000
27	1002	XCSE	20230110 9:40:17.070000
84	999	XCSE	20230110 9:41:25.178000
27	998	XCSE	20230110 9:46:42.761000
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27	998	XCSE	20230110 9:50:24.449000
28	996	XCSE	20230110 9:59:23.065000
53	996	XCSE	20230110 10:04:56.859000
11	999	XCSE	20230110 10:19:07.744000
74	999	XCSE	20230110 10:19:07.761000
200	995	XCSE	20230110 10:21:10.852579
28	994	XCSE	20230110 10:31:57.349000
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27	994	XCSE	20230110 10:34:33.529000
3	993	XCSE	20230110 10:36:19.895000
24	996	XCSE	20230110 10:43:12.706000
3	996	XCSE	20230110 10:43:12.706000
1	994	XCSE	20230110 10:45:02.829000
27	994	XCSE	20230110 10:45:02.829000
29	993	XCSE	20230110 10:46:34.390000
10	993	XCSE	20230110 10:50:44.443818
216	993	XCSE	20230110 10:50:44.443818
27	993	XCSE	20230110 10:51:02.630000
28	991	XCSE	20230110 11:03:36.583000

32	997	XCSE	20230110 11:10:59.690000
28	997	XCSE	20230110 11:11:51.353000
27	997	XCSE	20230110 11:17:02.743000
28	998	XCSE	20230110 11:23:24.466000
27	1000	XCSE	20230110 11:39:14.233000
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3	999	XCSE	20230110 11:46:42.837000
29	997	XCSE	20230110 11:54:52.578000
28	996	XCSE	20230110 12:10:06.569000
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27	995	XCSE	20230110 12:22:04.127000
26	997	XCSE	20230110 12:42:18.395000
27	997	XCSE	20230110 12:42:18.395000
27	998	XCSE	20230110 12:52:08.438000
8	998	XCSE	20230110 13:00:20.313000
27	1000	XCSE	20230110 13:04:44.924000
86	1000	XCSE	20230110 13:14:11.621000
28	1000	XCSE	20230110 13:21:08.126000
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16	999	XCSE	20230110 13:59:35.558000
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11	999	XCSE	20230110 13:59:35.558000
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27	996	XCSE	20230110 14:06:39.984000
29	996	XCSE	20230110 14:13:42.132000
16	998	XCSE	20230110 14:26:20.079000
11	998	XCSE	20230110 14:26:20.079000
31	999	XCSE	20230110 14:30:05.191000
53	998	XCSE	20230110 14:45:57.307000
82	999	XCSE	20230110 14:52:15.080000
9	999	XCSE	20230110 14:52:15.080000
27	998	XCSE	20230110 14:56:27.137000
10	998	XCSE	20230110 14:57:13.532000
16	998	XCSE	20230110 14:57:13.532000
10	998	XCSE	20230110 14:57:37.037000
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18	999	XCSE	20230110 14:57:51.708000
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28	998	XCSE	20230110 14:59:57.451000
28	997	XCSE	20230110 15:04:08.596000
28	996	XCSE	20230110 15:05:18.451000
11	995	XCSE	20230110 15:11:02.701000
17	995	XCSE	20230110 15:11:02.701000
10	995	XCSE	20230110 15:27:22.637000
16	995	XCSE	20230110 15:27:22.637000
28	993	XCSE	20230110 15:29:40.153000
21	993	XCSE	20230110 15:29:40.153000
7	993	XCSE	20230110 15:29:40.153000
27	993	XCSE	20230110 15:29:40.153000

27	993	XCSE	20230110 15:33:11.284000
26	993	XCSE	20230110 15:33:11.284000
3	993	XCSE	20230110 15:36:32.380000
27	993	XCSE	20230110 15:36:32.380000
24	993	XCSE	20230110 15:36:32.380000
27	992	XCSE	20230110 15:38:36.798000
29	993	XCSE	20230110 15:47:41.638000
28	993	XCSE	20230110 15:47:41.638000
28	993	XCSE	20230110 15:47:41.681000
28	993	XCSE	20230110 15:53:10.228000
27	994	XCSE	20230110 15:56:17.278000
27	992	XCSE	20230110 16:12:07.746000
54	992	XCSE	20230110 16:12:07.746000
28	990	XCSE	20230110 16:12:07.885000
29	994	XCSE	20230110 16:20:58.019000
26	992	XCSE	20230110 16:26:56.629000
1	992	XCSE	20230110 16:26:56.629000
28	991	XCSE	20230110 16:31:24.842000
27	991	XCSE	20230110 16:35:06.129000
2	991	XCSE	20230110 16:35:06.129000
14	993	XCSE	20230110 16:42:54.307000
27	994	XCSE	20230110 16:44:43.082000
14	993	XCSE	20230110 16:45:20.060195
27	995	XCSE	20230111 9:02:09.901000
28	997	XCSE	20230111 9:06:29.601000
21	1000	XCSE	20230111 9:07:30.161000
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27	999	XCSE	20230111 9:07:30.199000
27	1000	XCSE	20230111 9:12:30.186000
27	1000	XCSE	20230111 9:12:30.186000
26	1004	XCSE	20230111 9:19:41.754000
27	1004	XCSE	20230111 9:22:52.428000
53	1002	XCSE	20230111 9:24:41.641000
3	1002	XCSE	20230111 9:24:41.641000
28	1000	XCSE	20230111 9:24:44.541000
13	1000	XCSE	20230111 9:26:08.630000
15	1000	XCSE	20230111 9:26:08.630000
12	1000	XCSE	20230111 9:31:21.892000
16	1000	XCSE	20230111 9:34:08.022000
3	1000	XCSE	20230111 9:34:08.022000
9	1000	XCSE	20230111 9:34:08.022000
27	996	XCSE	20230111 9:39:48.230000
29	996	XCSE	20230111 9:39:48.230000
27	996	XCSE	20230111 9:42:41.027000
27	999	XCSE	20230111 9:50:08.251000
26	999	XCSE	20230111 9:50:08.251000
27	999	XCSE	20230111 9:52:49.221000
54	1004	XCSE	20230111 10:06:04.839000
29	1004	XCSE	20230111 10:06:25.169000
27	1002	XCSE	20230111 10:17:33.325000
2	1002	XCSE	20230111 10:35:32.768000

17	1006	XCSE	20230111	10:40:30.063000
9	1006	XCSE	20230111	10:40:30.063000
26	1006	XCSE	20230111	10:46:15.899000
28	1004	XCSE	20230111	10:47:18.652000
51	1004	XCSE	20230111	10:47:18.652000
35	1004	XCSE	20230111	10:47:18.653000
5	1002	XCSE	20230111	10:49:55.467000
28	1002	XCSE	20230111	10:51:11.419000
28	1002	XCSE	20230111	10:59:51.510000
28	1002	XCSE	20230111	11:01:13.126000
27	1004	XCSE	20230111	11:19:23.507000
24	1004	XCSE	20230111	11:19:23.507000
2	1004	XCSE	20230111	11:19:23.507000
8	1004	XCSE	20230111	11:48:15.205000
9	1002	XCSE	20230111	12:16:33.607000
51	1004	XCSE	20230111	12:16:33.628000
33	1004	XCSE	20230111	12:16:33.628000
27	1002	XCSE	20230111	12:21:52.203000
19	1002	XCSE	20230111	12:21:52.203000
27	1002	XCSE	20230111	12:21:52.203000
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6	1002	XCSE	20230111	12:21:52.203000
27	1002	XCSE	20230111	12:21:52.222000
27	1002	XCSE	20230111	12:21:52.224000
27	1002	XCSE	20230111	12:26:11.962000
19	1000	XCSE	20230111	12:28:33.640000
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27	1000	XCSE	20230111	12:30:06.206000
1	1000	XCSE	20230111	12:58:43.621000
59	1002	XCSE	20230111	13:09:24.737000
107	1002	XCSE	20230111	13:10:50.407000
5	1002	XCSE	20230111	13:14:18.007000
23	1002	XCSE	20230111	13:14:30.418000
12	1002	XCSE	20230111	13:14:30.418000
15	1002	XCSE	20230111	13:14:30.418000
28	1000	XCSE	20230111	13:18:31.418000
27	1000	XCSE	20230111	13:18:31.418000
28	1000	XCSE	20230111	13:19:42.909000
29	999	XCSE	20230111	13:30:01.871000
28	999	XCSE	20230111	13:30:01.871000
29	999	XCSE	20230111	13:31:26.495000
28	999	XCSE	20230111	13:46:38.210000
27	999	XCSE	20230111	13:46:38.210000
27	999	XCSE	20230111	13:46:38.210000
27	999	XCSE	20230111	14:00:33.072000
27	999	XCSE	20230111	14:00:33.072000
26	999	XCSE	20230111	14:00:33.072000
29	999	XCSE	20230111	14:00:33.072000
27	1002	XCSE	20230111	14:07:31.136000
27	1002	XCSE	20230111	14:21:12.566000
28	1002	XCSE	20230111	14:21:12.587000

56	1004	XCSE	20230111	15:02:52.928000
23	1004	XCSE	20230111	15:13:52.495000
4	1004	XCSE	20230111	15:13:52.495000
2	1004	XCSE	20230111	15:13:52.495000
28	1006	XCSE	20230111	15:27:01.136000
26	1006	XCSE	20230111	15:31:42.860000
27	1006	XCSE	20230111	15:31:42.860000
24	1006	XCSE	20230111	15:31:42.898000
5	1006	XCSE	20230111	15:31:42.899000
29	1004	XCSE	20230111	15:35:31.497000
5	1008	XCSE	20230111	15:37:53.026000
26	1008	XCSE	20230111	15:37:53.026000
26	1008	XCSE	20230111	15:47:31.839000
39	1006	XCSE	20230111	15:55:39.926340
9	1010	XCSE	20230112	9:00:14.651000
18	1010	XCSE	20230112	9:00:14.651000
29	1006	XCSE	20230112	9:34:22.232000
27	1004	XCSE	20230112	9:38:26.550000
3	1006	XCSE	20230112	9:52:17.797000
3	1006	XCSE	20230112	9:52:31.047000
25	1006	XCSE	20230112	9:52:31.047000
27	1006	XCSE	20230112	9:58:45.193000
27	1004	XCSE	20230112	10:04:37.059000
27	1002	XCSE	20230112	10:13:07.719000
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28	995	XCSE	20230112	11:16:05.080000
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