

Aktietilbagekøbsprogram - uge 19

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	219.500	605,81	132.975.724
10. maj 2021	2.400	619,25	1.486.200
11. maj 2021	3.000	610,22	1.830.660
12. maj 2021	2.600	606,99	1.578.174
13. maj 2021	-	-	-
14. maj 2021	-	-	-
I alt under aktietilbagekøbsprogrammet	227.500	606,03	137.870.758

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

- 227.500 stk. aktier under nærværende aktietilbagekøbsprogram svarende til 0,8 % 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
50	621	XCSE	20210510 9:20:39.207472
25	621	XCSE	20210510 9:21:03.099787
25	621	XCSE	20210510 9:21:03.099810
30	621	XCSE	20210510 9:21:03.116855
20	621	XCSE	20210510 9:33:39.187562
46	621	XCSE	20210510 9:50:07.318701
50	622	XCSE	20210510 11:06:15.799637
350	622	XCSE	20210510 11:06:15.799637
4	621	XCSE	20210510 11:29:10.510143
50	621	XCSE	20210510 12:00:00.027673
50	621	XCSE	20210510 12:00:00.027754
50	619	XCSE	20210510 12:24:01.289683
47	619	XCSE	20210510 12:24:01.289683
50	619	XCSE	20210510 12:30:18.571402
53	619	XCSE	20210510 12:30:18.571402
50	619	XCSE	20210510 12:47:09.422661
70	619	XCSE	20210510 12:47:09.422725
4	619	XCSE	20210510 12:47:09.440195
46	619	XCSE	20210510 12:47:09.442912
99	619	XCSE	20210510 12:47:09.442912
20	619	XCSE	20210510 12:47:09.470945
11	619	XCSE	20210510 12:47:09.543309
3	618	XCSE	20210510 13:45:53.887961
26	618	XCSE	20210510 14:04:49.330722
47	618	XCSE	20210510 14:04:49.330722
16	618	XCSE	20210510 14:06:41.526659
34	618	XCSE	20210510 14:06:41.591131
74	618	XCSE	20210510 14:06:41.591131
37	619	XCSE	20210510 14:54:25.044391
13	619	XCSE	20210510 14:54:25.152260
97	619	XCSE	20210510 14:54:25.152260
50	619	XCSE	20210510 15:19:23.112259
3	619	XCSE	20210510 15:19:23.112259
200	619	XCSE	20210510 15:41:15.778474
81	618	XCSE	20210510 16:00:00.548191
119	618	XCSE	20210510 16:06:05.340552
50	617	XCSE	20210510 16:25:14.915477
23	617	XCSE	20210510 16:25:14.999534
127	617	XCSE	20210510 16:36:20.568274
70	617	XCSE	20210510 16:36:59.980020
12	617	XCSE	20210510 16:36:59.980020
92	617	XCSE	20210510 16:36:59.980020
26	617	XCSE	20210510 16:36:59.997805
70	614	XCSE	20210511 9:07:00.875224
130	614	XCSE	20210511 9:07:00.875246
50	612	XCSE	20210511 9:10:38.795671
98	612	XCSE	20210511 9:10:38.795675
147	612	XCSE	20210511 9:10:38.795679

5	612	XCSE	20210511 9:10:38.795685
50	612	XCSE	20210511 10:17:27.464467
150	612	XCSE	20210511 10:17:27.464473
15	612	XCSE	20210511 10:17:27.464480
18	612	XCSE	20210511 10:17:27.464509
17	612	XCSE	20210511 10:17:27.464531
50	612	XCSE	20210511 10:17:27.464574
50	611	XCSE	20210511 10:25:42.754895
52	611	XCSE	20210511 10:25:42.754938
50	611	XCSE	20210511 10:25:42.754946
98	611	XCSE	20210511 10:25:42.754974
22	611	XCSE	20210511 10:25:42.755008
28	611	XCSE	20210511 10:25:42.771994
50	611	XCSE	20210511 10:52:38.965395
50	611	XCSE	20210511 10:52:38.965497
50	611	XCSE	20210511 10:52:40.257239
50	611	XCSE	20210511 10:52:47.233299
50	611	XCSE	20210511 11:04:36.252232
23	611	XCSE	20210511 11:04:36.296655
12	611	XCSE	20210511 11:04:36.356755
15	611	XCSE	20210511 11:04:36.357003
63	611	XCSE	20210511 11:04:36.357003
21	612	XCSE	20210511 11:10:54.501358
29	612	XCSE	20210511 11:10:54.501400
70	612	XCSE	20210511 11:10:54.501400
78	612	XCSE	20210511 11:10:54.501406
29	612	XCSE	20210511 11:10:54.501411
23	612	XCSE	20210511 11:10:54.501449
50	612	XCSE	20210511 11:10:54.501507
15	611	XCSE	20210511 11:27:09.395669
22	611	XCSE	20210511 11:30:29.351078
100	611	XCSE	20210511 12:11:33.708873
50	610	XCSE	20210511 12:11:52.728099
7	610	XCSE	20210511 12:11:52.728215
43	610	XCSE	20210511 12:11:52.748938
17	610	XCSE	20210511 12:11:52.857096
33	610	XCSE	20210511 12:40:08.182625
15	610	XCSE	20210511 12:53:04.830477
35	610	XCSE	20210511 13:33:00.407761
9	608	XCSE	20210511 13:54:17.861305
4	608	XCSE	20210511 14:02:23.153465
87	608	XCSE	20210511 14:02:23.153476
100	606	XCSE	20210511 14:20:27.258740
200	605	XCSE	20210511 15:11:29.679747
50	606	XCSE	20210511 15:34:55.951219
18	606	XCSE	20210511 15:34:55.951300
29	606	XCSE	20210511 15:34:55.951317
3	606	XCSE	20210511 15:37:36.113059
70	606	XCSE	20210511 15:37:36.113111
50	606	XCSE	20210511 15:37:36.115474
34	606	XCSE	20210511 15:37:36.115474

70	609	XCSE	20210511 15:58:03.095697
29	609	XCSE	20210511 15:58:03.095697
8	609	XCSE	20210511 15:58:03.095697
6	609	XCSE	20210511 15:58:03.095697
30	610	XCSE	20210511 16:09:22.828899
20	610	XCSE	20210511 16:09:22.828911
19	610	XCSE	20210511 16:09:22.828964
14	610	XCSE	20210511 16:09:22.828969
50	610	XCSE	20210511 16:09:22.828993
50	610	XCSE	20210512 9:13:20.135855
45	610	XCSE	20210512 9:13:20.141564
5	610	XCSE	20210512 9:13:20.141595
50	610	XCSE	20210512 9:18:04.188684
50	610	XCSE	20210512 9:19:32.369533
50	608	XCSE	20210512 9:57:01.133808
50	608	XCSE	20210512 9:57:08.365388
43	608	XCSE	20210512 10:00:26.555813
50	608	XCSE	20210512 10:00:26.555813
7	608	XCSE	20210512 10:03:43.363207
24	606	XCSE	20210512 10:19:37.375497
26	606	XCSE	20210512 10:19:37.424627
65	606	XCSE	20210512 10:19:37.424627
50	606	XCSE	20210512 10:19:37.441707
50	606	XCSE	20210512 10:33:05.084299
24	606	XCSE	20210512 10:33:05.084299
19	606	XCSE	20210512 10:42:58.417912
31	606	XCSE	20210512 10:42:58.418015
61	606	XCSE	20210512 10:42:58.418057
19	606	XCSE	20210512 10:42:58.418090
31	606	XCSE	20210512 10:42:58.418113
21	604	XCSE	20210512 10:58:37.445595
22	604	XCSE	20210512 11:00:55.722190
86	606	XCSE	20210512 11:06:55.081843
16	606	XCSE	20210512 11:06:55.081843
70	606	XCSE	20210512 11:06:55.081843
128	606	XCSE	20210512 11:06:55.130170
93	607	XCSE	20210512 11:11:27.268125
70	607	XCSE	20210512 11:11:27.268125
44	607	XCSE	20210512 11:11:27.268125
29	607	XCSE	20210512 11:25:12.605048
21	607	XCSE	20210512 11:40:58.380951
50	607	XCSE	20210512 11:56:35.480337
10	607	XCSE	20210512 11:56:35.497561
40	607	XCSE	20210512 11:56:35.497591
50	607	XCSE	20210512 11:56:35.545609
50	607	XCSE	20210512 11:56:35.606444
32	607	XCSE	20210512 11:56:35.606679
18	607	XCSE	20210512 11:59:07.130695
50	607	XCSE	20210512 12:15:51.508042
50	607	XCSE	20210512 12:17:05.463675
7	607	XCSE	20210512 12:22:17.244964

32	607	XCSE	20210512 12:26:10.789986
11	607	XCSE	20210512 12:35:22.623726
50	607	XCSE	20210512 12:43:31.448675
50	607	XCSE	20210512 12:43:31.448796
23	607	XCSE	20210512 12:43:31.473612
27	607	XCSE	20210512 12:43:31.473646
80	607	XCSE	20210512 12:46:23.696538
50	607	XCSE	20210512 12:46:23.696538
17	607	XCSE	20210512 12:50:01.145310
33	607	XCSE	20210512 12:51:55.545711
70	607	XCSE	20210512 12:51:55.545765
50	607	XCSE	20210512 12:51:57.219614
70	607	XCSE	20210512 12:51:57.219661
50	607	XCSE	20210512 12:51:57.384838
100	607	XCSE	20210512 12:51:57.384838
20	607	XCSE	20210512 12:55:52.679178
21	607	XCSE	20210512 13:05:40.694771
9	607	XCSE	20210512 13:07:33.910699
80	607	XCSE	20210512 13:07:33.910699