

Aktietilbagekøbsprogram - uge 02

Aktietilbagekøbsprogrammet løber i perioden fra og med den 1. oktober 2021 til og med den 25. januar 2022. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 242,5 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 15. september 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	252.000	837,78	211.121.029
10. januar 2022	3.200	896,40	2.868.480
11. januar 2022	3.100	899,28	2.787.768
12. januar 2022	2.800	931,14	2.607.192
13. januar 2022	2.800	951,95	2.665.460
14. januar 2022	3.000	945,76	2.837.280
I alt under det nuværende aktietilbagekøbsprogram	266.900	842,59	224.887.209
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 4. februar 2021 - 29. juli 2021	361.605	622,19	224.988.722
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 5. august 2021 - 28. september 2021	40.400	742,50	29.997.136
I alt tilbagekøbt	668.905	717,40	479.873.067

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

- 668.905 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,3 % 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
29	902	XCSE	20220110 9:09:41.236000
29	901	XCSE	20220110 9:09:41.273000
29	901	XCSE	20220110 9:13:03.102000
29	897	XCSE	20220110 9:18:28.303000
29	896	XCSE	20220110 9:19:56.599000
30	896	XCSE	20220110 9:27:30.650000
12	895	XCSE	20220110 9:30:52.889000
18	895	XCSE	20220110 9:30:52.889000
31	892	XCSE	20220110 9:36:19.211000
29	894	XCSE	20220110 9:44:14.852000
31	895	XCSE	20220110 9:45:24.453000
30	897	XCSE	20220110 9:51:07.983000
30	897	XCSE	20220110 9:54:21.357000
1	897	XCSE	20220110 9:54:21.357000
30	900	XCSE	20220110 10:02:10.133000
29	901	XCSE	20220110 10:04:37.669000
15	902	XCSE	20220110 10:06:41.047000
15	902	XCSE	20220110 10:06:41.047000
24	902	XCSE	20220110 10:09:41.075000
5	902	XCSE	20220110 10:09:41.075000
29	901	XCSE	20220110 10:12:48.524000
17	898	XCSE	20220110 10:19:23.961000
14	901	XCSE	20220110 10:29:38.899000
17	901	XCSE	20220110 10:29:38.921000
31	901	XCSE	20220110 10:29:38.921000
4	900	XCSE	20220110 10:34:58.560000
27	900	XCSE	20220110 10:34:58.560000
30	902	XCSE	20220110 10:41:52.359000
1	902	XCSE	20220110 10:43:17.529000
29	902	XCSE	20220110 10:43:17.530000
24	902	XCSE	20220110 10:46:09.712000
6	902	XCSE	20220110 10:46:09.712000
31	902	XCSE	20220110 10:49:55.019000
29	902	XCSE	20220110 11:02:10.346000
30	902	XCSE	20220110 11:06:27.922000
31	901	XCSE	20220110 11:06:29.703000
19	902	XCSE	20220110 11:21:49.772000
12	902	XCSE	20220110 11:21:49.790000
31	902	XCSE	20220110 11:28:01.654000
60	902	XCSE	20220110 11:35:01.045000
29	902	XCSE	20220110 11:35:01.089000
29	901	XCSE	20220110 11:35:36.424000
23	902	XCSE	20220110 11:42:26.886000
7	902	XCSE	20220110 11:42:58.700000
24	902	XCSE	20220110 11:42:58.700000
3	902	XCSE	20220110 11:55:01.646000
22	902	XCSE	20220110 11:55:01.646000
5	902	XCSE	20220110 11:55:01.646000
30	901	XCSE	20220110 12:01:57.591000

30	901	XCSE	20220110 12:10:26.485000
30	900	XCSE	20220110 12:13:18.222000
22	901	XCSE	20220110 12:17:31.665000
7	901	XCSE	20220110 12:17:31.665000
30	901	XCSE	20220110 12:18:03.660000
30	902	XCSE	20220110 12:37:39.273000
30	902	XCSE	20220110 12:37:39.273000
29	900	XCSE	20220110 12:47:36.283000
29	899	XCSE	20220110 12:49:30.449000
30	899	XCSE	20220110 12:51:15.665000
29	898	XCSE	20220110 12:56:33.296000
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29	897	XCSE	20220110 13:18:13.669000
30	896	XCSE	20220110 13:18:13.709000
10	896	XCSE	20220110 13:20:55.122000
21	896	XCSE	20220110 13:22:29.213000
8	896	XCSE	20220110 13:32:05.166000
21	896	XCSE	20220110 13:32:05.166000
86	897	XCSE	20220110 13:44:44.778000
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23	895	XCSE	20220110 14:06:36.092000
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61	895	XCSE	20220110 15:08:33.198000
29	894	XCSE	20220110 15:08:33.235000
29	893	XCSE	20220110 15:09:38.436000
28	894	XCSE	20220110 15:25:21.950000
88	893	XCSE	20220110 15:25:37.810000
5	893	XCSE	20220110 15:25:37.810000
29	892	XCSE	20220110 15:33:43.392000
2	892	XCSE	20220110 15:33:43.392000
30	892	XCSE	20220110 15:33:43.392000
30	892	XCSE	20220110 15:34:07.820000
31	891	XCSE	20220110 15:35:18.617000
30	892	XCSE	20220110 15:44:10.583000
30	892	XCSE	20220110 15:44:10.583000
30	892	XCSE	20220110 15:44:10.583000
29	892	XCSE	20220110 15:53:39.553000
30	890	XCSE	20220110 15:55:54.237000
30	890	XCSE	20220110 15:55:54.237000
29	890	XCSE	20220110 15:55:54.259000
29	889	XCSE	20220110 15:55:54.286000
33	891	XCSE	20220110 16:04:51.435000
3	891	XCSE	20220110 16:04:51.435000
1	889	XCSE	20220110 16:06:20.863000
29	889	XCSE	20220110 16:06:20.863000
29	889	XCSE	20220110 16:06:20.863000

61	890	XCSE	20220110 16:10:05.585000
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31	889	XCSE	20220110 16:13:03.384000
20	889	XCSE	20220110 16:17:39.266000
10	889	XCSE	20220110 16:17:39.281000
29	894	XCSE	20220110 16:28:24.432000
30	893	XCSE	20220110 16:31:22.973000
31	892	XCSE	20220110 16:38:53.028000
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4	895	XCSE	20220110 16:45:10.785000
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40	893	XCSE	20220110 16:50:07.132000
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16	893	XCSE	20220110 16:50:29.750000
38	893	XCSE	20220110 16:51:50.596990
28	893	XCSE	20220110 16:51:50.596990
16	893	XCSE	20220110 16:51:50.596990
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4	893	XCSE	20220110 16:51:50.596990
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29	898	XCSE	20220111 9:09:37.825000
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30	897	XCSE	20220111 9:16:00.963000
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38	899	XCSE	20220111 10:58:28.966000
500	900	XCSE	20220111 11:05:56.002400
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9	897	XCSE	20220111 12:39:07.133000
11	897	XCSE	20220111 12:39:07.133000
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57	897	XCSE	20220111 12:39:07.299000
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19	899	XCSE	20220111 13:15:11.708000
61	899	XCSE	20220111 14:18:54.345000
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28	899	XCSE	20220111 15:49:33.464000
59	899	XCSE	20220111 15:58:17.811000
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915	920	XCSE	20220112 9:03:51.237522
29	917	XCSE	20220112 9:35:53.096000
34	934	XCSE	20220112 11:08:02.815000
17	934	XCSE	20220112 11:08:02.815000
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1	934	XCSE	20220112 11:08:28.276000
22	935	XCSE	20220112 11:10:05.999000
4	935	XCSE	20220112 11:10:06.017000
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15	937	XCSE	20220112 11:14:38.176000
50	937	XCSE	20220112 11:14:38.176000
53	935	XCSE	20220112 11:20:08.258000
45	937	XCSE	20220112 11:29:13.751000
29	938	XCSE	20220112 11:59:39.383000
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58	938	XCSE	20220112 12:01:41.265000
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13	938	XCSE	20220112 12:03:20.602000
50	939	XCSE	20220112 12:19:06.712000
19	939	XCSE	20220112 12:19:06.712000
53	942	XCSE	20220112 12:30:04.898000
14	944	XCSE	20220112 12:56:09.510000
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48	944	XCSE	20220112 13:05:03.751000
12	944	XCSE	20220112 13:05:03.751000
8	944	XCSE	20220112 13:05:03.768000
26	945	XCSE	20220112 13:14:43.889000
35	945	XCSE	20220112 13:14:43.889000
31	946	XCSE	20220112 13:47:52.384000
30	945	XCSE	20220112 13:47:52.420000
30	943	XCSE	20220112 13:48:12.215000
29	942	XCSE	20220112 13:50:20.003000
29	940	XCSE	20220112 13:57:11.630000
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6	937	XCSE	20220112 14:14:43.559000
23	937	XCSE	20220112 14:14:43.559000
30	938	XCSE	20220112 14:23:30.594000
30	937	XCSE	20220112 14:32:15.098000

24	936	XCSE	20220112 14:33:28.081000
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29	936	XCSE	20220112 14:41:19.843000
23	935	XCSE	20220112 14:45:24.854000
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31	934	XCSE	20220112 15:07:14.068000
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29	935	XCSE	20220112 15:26:01.826000
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30	936	XCSE	20220112 15:48:44.374000
30	936	XCSE	20220112 15:53:42.556000
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28	943	XCSE	20220113 9:36:24.283000
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29	956	XCSE	20220113 12:15:45.463000
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29	960	XCSE	20220113 12:52:05.278000
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30	954	XCSE	20220113 15:36:15.666000
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30	954	XCSE	20220113 15:40:59.718000
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29	956	XCSE	20220113 15:54:30.098000
29	956	XCSE	20220113 16:06:25.777000
28	956	XCSE	20220113 16:06:25.777000
31	955	XCSE	20220113 16:06:29.206000

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29	952	XCSE	20220113 16:14:05.061000
8	953	XCSE	20220113 16:16:16.627000
30	952	XCSE	20220113 16:19:56.944000
31	952	XCSE	20220113 16:23:12.758000
31	953	XCSE	20220113 16:32:35.153000
30	953	XCSE	20220113 16:32:35.153000
203	953	XCSE	20220113 16:35:47.183867
30	954	XCSE	20220114 9:01:57.721000
31	954	XCSE	20220114 9:01:57.721000
31	950	XCSE	20220114 9:03:20.592000
30	951	XCSE	20220114 9:09:00.691000
30	950	XCSE	20220114 9:13:51.155000
29	951	XCSE	20220114 9:18:47.998000
29	952	XCSE	20220114 9:22:05.570000
30	953	XCSE	20220114 9:32:10.513000
30	953	XCSE	20220114 9:32:10.513000
59	958	XCSE	20220114 9:41:39.081000
29	958	XCSE	20220114 9:44:03.000000
29	956	XCSE	20220114 9:49:22.521000
30	954	XCSE	20220114 9:52:21.398000
30	949	XCSE	20220114 9:59:18.935000
31	949	XCSE	20220114 10:11:02.902000
31	949	XCSE	20220114 10:11:02.902000
6	947	XCSE	20220114 10:13:20.205000
25	947	XCSE	20220114 10:13:20.205000
29	945	XCSE	20220114 10:23:12.292000
29	943	XCSE	20220114 10:23:12.316000
5	942	XCSE	20220114 10:23:26.670000
19	942	XCSE	20220114 10:23:26.670000
5	942	XCSE	20220114 10:23:26.670000
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31	943	XCSE	20220114 10:37:01.374000
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31	942	XCSE	20220114 10:51:54.535000
30	943	XCSE	20220114 10:53:03.762000
31	942	XCSE	20220114 11:02:11.751000
31	942	XCSE	20220114 11:04:22.059000
29	939	XCSE	20220114 11:13:14.296000
1	939	XCSE	20220114 11:37:01.148000
15	939	XCSE	20220114 11:37:01.148000
86	939	XCSE	20220114 11:40:27.962000
62	940	XCSE	20220114 11:41:15.158000
29	940	XCSE	20220114 11:44:09.024000
29	939	XCSE	20220114 11:55:22.496000
30	938	XCSE	20220114 12:02:24.804000
31	940	XCSE	20220114 12:11:21.362000
8	946	XCSE	20220114 12:46:33.241000
58	945	XCSE	20220114 12:51:31.688000

25	945	XCSE	20220114 12:56:22.250000
24	945	XCSE	20220114 12:57:02.545000
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30	947	XCSE	20220114 13:03:09.671000
30	946	XCSE	20220114 13:12:37.155000
57	948	XCSE	20220114 13:45:34.407000
30	947	XCSE	20220114 13:54:07.227000
29	946	XCSE	20220114 14:00:07.236000
29	945	XCSE	20220114 14:00:07.277000
29	943	XCSE	20220114 14:07:37.150000
29	941	XCSE	20220114 14:10:28.468000
30	942	XCSE	20220114 14:18:13.508000
29	943	XCSE	20220114 14:33:41.013000
85	941	XCSE	20220114 14:35:01.800000
31	940	XCSE	20220114 14:51:40.847000
12	940	XCSE	20220114 14:51:40.847000
3	942	XCSE	20220114 14:59:44.647000
34	942	XCSE	20220114 14:59:44.737000
56	942	XCSE	20220114 14:59:44.737000
31	942	XCSE	20220114 14:59:44.762000
35	942	XCSE	20220114 15:19:18.005000
56	942	XCSE	20220114 15:19:18.005000
29	940	XCSE	20220114 15:23:15.750000
31	941	XCSE	20220114 15:32:08.624000
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29	944	XCSE	20220114 15:43:50.061000
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31	950	XCSE	20220114 16:16:11.824000
31	950	XCSE	20220114 16:16:23.983000
31	951	XCSE	20220114 16:22:00.272000
29	951	XCSE	20220114 16:24:17.506000
29	952	XCSE	20220114 16:31:57.120000
28	952	XCSE	20220114 16:34:42.034000
19	952	XCSE	20220114 16:36:57.740000
9	952	XCSE	20220114 16:36:57.740000
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49	952	XCSE	20220114 16:38:06.474891
47	952	XCSE	20220114 16:38:06.474891
7	952	XCSE	20220114 16:38:06.474891
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38	952	XCSE	20220114 16:38:06.474891
73	952	XCSE	20220114 16:38:06.526675