

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 05.09.2022

Aktietilbagekøbsprogram - uge 35

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. februar 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	87.600	801,95	70.250.845
29. august 2022	5.300	775,52	4.110.256
30. august 2022	5.500	786,85	4.327.675
31. august 2022	5.700	786,48	4.482.936
01. september 2022	5.700	773,68	4.409.976
02. september 2022	5.700	778,38	4.436.766
I alt under det nuværende aktietilbagekøbsprogram	115.500	796,70	92.018.454
Tilbagekøbt under aktietilbagekøbsprogram eksklusivet i perioden 3. februar 2022 - 28. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	568.727	810,58	460.997.698

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

- 568.727 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,0 % 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	776	XCSE	20220829 9:00:52.150000
27	778	XCSE	20220829 9:02:32.001000
18	778	XCSE	20220829 9:02:32.001000
8	778	XCSE	20220829 9:02:32.001000
21	775	XCSE	20220829 9:03:23.864000
6	775	XCSE	20220829 9:03:23.885000
29	774	XCSE	20220829 9:04:54.773000
29	775	XCSE	20220829 9:05:56.253000
27	775	XCSE	20220829 9:09:06.852000
29	777	XCSE	20220829 9:14:55.295000
28	777	XCSE	20220829 9:14:55.295000
38	777	XCSE	20220829 9:15:36.236000
26	776	XCSE	20220829 9:16:39.526000
1	776	XCSE	20220829 9:16:39.526000
27	775	XCSE	20220829 9:18:48.618000
27	775	XCSE	20220829 9:18:48.618000
1	775	XCSE	20220829 9:18:48.618000
1	774	XCSE	20220829 9:20:17.884000
28	774	XCSE	20220829 9:20:17.884000
27	774	XCSE	20220829 9:20:17.884000
28	774	XCSE	20220829 9:20:17.914000
2	774	XCSE	20220829 9:20:17.914000
29	775	XCSE	20220829 9:22:50.486000
43	776	XCSE	20220829 9:25:31.138000
12	776	XCSE	20220829 9:25:46.928000
16	776	XCSE	20220829 9:25:46.928000
57	781	XCSE	20220829 9:36:32.501000
55	782	XCSE	20220829 9:40:28.963000
28	782	XCSE	20220829 9:40:28.963000
28	781	XCSE	20220829 9:40:29.005000
58	781	XCSE	20220829 9:40:29.005000
2	779	XCSE	20220829 9:43:16.420000
25	779	XCSE	20220829 9:44:14.129000
45	779	XCSE	20220829 9:54:52.035000
27	780	XCSE	20220829 10:02:06.441000
22	779	XCSE	20220829 10:02:43.803000
28	779	XCSE	20220829 10:02:43.803000
5	779	XCSE	20220829 10:02:43.803000
50	780	XCSE	20220829 10:14:42.622000
7	780	XCSE	20220829 10:14:42.622000
28	780	XCSE	20220829 10:14:42.622000
28	780	XCSE	20220829 10:14:42.622000
28	780	XCSE	20220829 10:14:42.622000
81	779	XCSE	20220829 10:14:42.646000
50	779	XCSE	20220829 10:14:42.647000
5	779	XCSE	20220829 10:14:42.647000
28	779	XCSE	20220829 10:14:42.648000
28	779	XCSE	20220829 10:14:42.659000
28	780	XCSE	20220829 10:30:44.459000

28	780	XCSE	20220829 10:30:44.481000
28	778	XCSE	20220829 10:34:58.063000
16	777	XCSE	20220829 10:34:58.086000
11	777	XCSE	20220829 10:34:58.086000
11	776	XCSE	20220829 10:34:59.124000
6	775	XCSE	20220829 10:40:10.126000
21	775	XCSE	20220829 10:44:45.125000
5	775	XCSE	20220829 10:44:45.125000
53	776	XCSE	20220829 10:52:26.469000
903	775,5	XCSE	20220829 10:56:50.584394
188	775	XCSE	20220829 10:58:18.586972
76	775	XCSE	20220829 10:58:18.586972
29	774	XCSE	20220829 11:07:55.763000
48	777	XCSE	20220829 11:14:54.554000
37	777	XCSE	20220829 11:14:54.554000
27	776	XCSE	20220829 11:24:35.199000
45	775	XCSE	20220829 11:33:17.921000
35	775	XCSE	20220829 11:34:42.631000
19	775	XCSE	20220829 11:34:42.631000
9	774	XCSE	20220829 11:36:59.274000
19	774	XCSE	20220829 11:36:59.274000
27	773	XCSE	20220829 11:39:39.444000
10	773	XCSE	20220829 11:42:06.821000
6	773	XCSE	20220829 11:45:54.600000
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4	773	XCSE	20220829 11:45:54.600000
27	773	XCSE	20220829 11:45:54.600000
28	772	XCSE	20220829 11:47:24.126000
3	772	XCSE	20220829 12:07:52.368000
24	772	XCSE	20220829 12:07:52.368000
26	772	XCSE	20220829 12:07:52.368000
30	772	XCSE	20220829 12:07:52.390000
3	771	XCSE	20220829 12:07:52.406000
25	771	XCSE	20220829 12:07:52.406000
26	771	XCSE	20220829 12:07:52.406000
1	770	XCSE	20220829 12:20:30.848000
25	770	XCSE	20220829 12:22:13.408000
13	771	XCSE	20220829 12:42:13.953000
42	771	XCSE	20220829 12:44:30.926000
2	771	XCSE	20220829 12:44:30.926000
8	771	XCSE	20220829 12:44:30.926000
17	771	XCSE	20220829 12:44:30.926000
27	771	XCSE	20220829 12:44:30.926000
27	771	XCSE	20220829 12:44:30.926000
29	769	XCSE	20220829 13:08:47.623000
2	769	XCSE	20220829 13:08:47.623000
29	769	XCSE	20220829 13:08:47.623000
26	769	XCSE	20220829 13:08:47.623000
29	769	XCSE	20220829 13:08:47.645000
27	770	XCSE	20220829 13:08:47.645000
35	770	XCSE	20220829 13:08:47.645000
4	770	XCSE	20220829 13:31:27.218000

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26	769	XCSE	20220829 13:56:08.114000
27	769	XCSE	20220829 13:57:17.738000
26	769	XCSE	20220829 13:57:17.738000
26	769	XCSE	20220829 13:57:17.738000
2	771	XCSE	20220829 13:58:26.998000
22	771	XCSE	20220829 13:58:26.998000
41	771	XCSE	20220829 13:58:26.998000
16	771	XCSE	20220829 13:58:26.998000
9	771	XCSE	20220829 13:58:26.998000
5	771	XCSE	20220829 13:58:26.998000
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53	771	XCSE	20220829 14:05:28.513000
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22	773	XCSE	20220829 15:30:22.100000
28	773	XCSE	20220829 15:30:22.100000
6	773	XCSE	20220829 15:30:22.100000
79	775	XCSE	20220829 15:39:38.231000
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27	777	XCSE	20220829 16:16:46.323000
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5	780	XCSE	20220829 16:29:20.417000
7	780	XCSE	20220829 16:31:08.014000
27	779	XCSE	20220829 16:33:02.157000

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27	778	XCSE	20220829 16:33:02.182000
27	778	XCSE	20220829 16:33:02.183000
88	779	XCSE	20220829 16:33:02.183000
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200	784	XCSE	20220830 9:18:36.960094
68	784	XCSE	20220830 9:20:13.082968
150	784	XCSE	20220830 9:20:13.083034
50	784	XCSE	20220830 9:20:13.083041
32	784	XCSE	20220830 9:20:13.083046
100	785	XCSE	20220830 9:30:02.724948
200	784	XCSE	20220830 9:30:30.516542
11	785	XCSE	20220830 9:54:18.384987
11	785	XCSE	20220830 9:54:18.385022
11	785	XCSE	20220830 9:54:18.385026
28	785	XCSE	20220830 9:54:18.385026
50	785	XCSE	20220830 9:54:38.320084
50	785	XCSE	20220830 9:54:38.448432
42	785	XCSE	20220830 10:00:12.048120
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162	788	XCSE	20220830 11:17:38.714994
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52	791	XCSE	20220830 12:58:46.139786
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17	791	XCSE	20220830 12:58:46.139786
14	791	XCSE	20220830 12:58:46.158390
14	791	XCSE	20220830 12:58:46.159929
13	791	XCSE	20220830 12:58:46.160642
4	791	XCSE	20220830 12:58:46.165297
1	791	XCSE	20220830 12:58:46.165297
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14	791	XCSE	20220830 12:58:47.243082
7	791	XCSE	20220830 12:58:47.254172
7	791	XCSE	20220830 12:58:47.254193
14	791	XCSE	20220830 12:58:47.263534
14	791	XCSE	20220830 12:58:57.314091
10	792	XCSE	20220830 13:22:35.930272
10	792	XCSE	20220830 13:22:35.930356
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10	792	XCSE	20220830 13:22:35.947120
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10	792	XCSE	20220830 13:22:35.947768
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6	792	XCSE	20220830 13:23:10.470870
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115	792	XCSE	20220830 13:23:11.111984
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70	792	XCSE	20220830 13:23:28.673490
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750	792	XCSE	20220830 13:59:56.415003
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19	788	XCSE	20220830 14:44:08.888674
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47	788	XCSE	20220830 14:44:08.889322
19	788	XCSE	20220830 14:44:08.895995
19	788	XCSE	20220830 14:45:34.286194
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19	788	XCSE	20220830 14:45:36.335046
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19	788	XCSE	20220830 14:45:36.368674
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5	788	XCSE	20220830 14:45:36.841994

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19	788	XCSE	20220830 14:46:55.523671
130	788	XCSE	20220830 14:46:55.523706
19	788	XCSE	20220830 14:46:55.525813
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19	788	XCSE	20220830 14:46:55.525865
27	787	XCSE	20220830 14:53:58.865000
29	786	XCSE	20220830 14:54:51.700000
23	785	XCSE	20220830 15:12:21.373000
5	785	XCSE	20220830 15:20:53.480000
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23	785	XCSE	20220830 15:20:53.480000
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55	784	XCSE	20220830 15:30:34.953000
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4	784	XCSE	20220830 15:44:55.848000
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28	784	XCSE	20220830 15:46:34.880000
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29	783	XCSE	20220830 15:49:15.685000
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4	783	XCSE	20220830 15:51:33.954000
29	782	XCSE	20220830 15:54:04.395000
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6	782	XCSE	20220830 16:02:25.989000
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27	782	XCSE	20220830 16:02:26.008000
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27	781	XCSE	20220830 16:04:49.312000
27	781	XCSE	20220830 16:05:24.006000
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26	779	XCSE	20220830 16:11:33.297000
7	779	XCSE	20220830 16:16:37.050000

20	779	XCSE	20220830 16:16:37.050000
27	779	XCSE	20220830 16:16:37.050000
53	781	XCSE	20220830 16:21:43.103000
27	781	XCSE	20220830 16:22:47.913000
29	781	XCSE	20220830 16:23:36.813000
29	781	XCSE	20220830 16:27:40.142000
27	781	XCSE	20220830 16:31:22.579000
28	780	XCSE	20220830 16:34:26.884000
21	779	XCSE	20220830 16:35:26.643000
8	779	XCSE	20220830 16:36:17.443000
21	779	XCSE	20220830 16:36:17.443000
10	778	XCSE	20220830 16:38:48.207000
18	778	XCSE	20220830 16:38:48.207000
20	777	XCSE	20220830 16:41:51.127000
20	777	XCSE	20220830 16:43:06.359000
19	777	XCSE	20220830 16:43:06.359000
7	777	XCSE	20220830 16:43:06.359000
8	777	XCSE	20220830 16:44:17.960000
12	777	XCSE	20220830 16:44:17.960000
7	777	XCSE	20220830 16:44:17.960000
7	777	XCSE	20220830 16:44:17.960000
20	777	XCSE	20220830 16:44:17.960000
140	776	XCSE	20220830 16:48:49.665732
28	780	XCSE	20220831 9:02:14.730000
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9	794	XCSE	20220831	15:53:27.970000
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70	791	XCSE	20220831	16:37:21.866000
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29	784	XCSE	20220901	9:02:54.078000
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19	778	XCSE	20220901	10:09:03.263000
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23	777	XCSE	20220901	10:10:20.504000
5	777	XCSE	20220901	10:10:20.510000
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33	773	XCSE	20220901	10:51:20.089000
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12	771	XCSE	20220901	11:27:36.879000
89	771	XCSE	20220901	11:41:41.001000
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28	773	XCSE	20220901	11:59:09.122000
28	772	XCSE	20220901	11:59:12.018000

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28	769	XCSE	20220901	13:08:52.565000
14	769	XCSE	20220901	13:08:52.565000
28	769	XCSE	20220901	13:08:52.565000
69	769	XCSE	20220901	13:08:52.587000
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83	773	XCSE	20220901	14:32:14.912000
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28	769	XCSE	20220902 9:57:45.941000
22	769	XCSE	20220902 9:59:57.080000
22	769	XCSE	20220902 9:59:57.127000
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114	771	XCSE	20220902 10:26:59.149000
83	772	XCSE	20220902 10:35:35.721000
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114	773	XCSE	20220902 10:47:58.007000
3	773	XCSE	20220902 10:48:34.656000
12	777	XCSE	20220902 10:55:43.102000
5	777	XCSE	20220902 10:55:43.102000
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22	778	XCSE	20220902 11:01:15.824000
8	778	XCSE	20220902 11:01:15.824000
22	777	XCSE	20220902 11:01:15.848000
8	777	XCSE	20220902 11:01:15.848000
8	776	XCSE	20220902 11:03:40.587000
14	776	XCSE	20220902 11:03:40.587000
29	776	XCSE	20220902 11:03:40.587000
8	776	XCSE	20220902 11:03:40.587000
3	775	XCSE	20220902 11:04:25.716000
29	777	XCSE	20220902 11:22:40.419000
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29	777	XCSE	20220902 11:38:57.323000
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28	777	XCSE	20220902 11:40:29.600000

23	777	XCSE	20220902 11:40:29.600000
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30	776	XCSE	20220902 11:44:41.260000
23	776	XCSE	20220902 11:44:41.260000
2	775	XCSE	20220902 11:49:17.931000
3	775	XCSE	20220902 11:49:17.931000
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28	775	XCSE	20220902 11:49:17.941000
28	776	XCSE	20220902 12:00:23.299000
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112	778	XCSE	20220902 12:12:55.561000
58	781	XCSE	20220902 12:19:44.454000
57	780	XCSE	20220902 12:20:14.171000
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41	779	XCSE	20220902 12:20:15.377000
14	778	XCSE	20220902 12:24:36.230000
43	778	XCSE	20220902 12:24:36.230000
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13	778	XCSE	20220902 12:32:27.090000
55	779	XCSE	20220902 12:44:30.535000
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27	778	XCSE	20220902 12:45:37.138000
28	778	XCSE	20220902 12:47:39.724000
30	778	XCSE	20220902 12:53:24.170000
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22	777	XCSE	20220902 13:11:45.175000
33	777	XCSE	20220902 13:11:45.175000
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37	776	XCSE	20220902 13:29:53.246000
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27	779	XCSE	20220902 14:24:06.309000
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3	779	XCSE	20220902 14:24:06.309000
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2	779	XCSE	20220902 14:24:06.355000
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2	777	XCSE	20220902 14:29:40.478000
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28	781	XCSE	20220902 15:40:05.271000
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65	786	XCSE	20220902 15:59:59.087000
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55	785	XCSE	20220902 16:20:04.966000
80	785	XCSE	20220902 16:20:04.966000
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88	787	XCSE	20220902 16:35:15.463000
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