

Aktietilbagekøbsprogram - uge 50

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	181.100	831,13	150.517.367
13. december 2021	3.000	878,07	2.634.210
14. december 2021	3.600	860,63	3.098.268
15. december 2021	6.500	833,39	5.417.035
16. december 2021	5.000	836,80	4.184.000
17. december 2021	7.000	833,66	5.835.620
I alt under det nuværende aktietilbagekøbsprogram	206.200	832,62	171.686.500
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	608.205	701,53	426.672.358

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

- 608.205 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,1 % 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
6	869	XCSE	20211213 9:00:16.345000
21	869	XCSE	20211213 9:00:16.345000
26	868	XCSE	20211213 9:03:01.690000
27	869	XCSE	20211213 9:10:16.741000
27	869	XCSE	20211213 9:10:16.741000
23	869	XCSE	20211213 9:10:16.741000
80	871	XCSE	20211213 9:31:26.920000
39	871	XCSE	20211213 9:31:26.920000
36	875	XCSE	20211213 9:35:02.804000
47	875	XCSE	20211213 9:35:02.804000
17	879	XCSE	20211213 9:49:22.851000
10	879	XCSE	20211213 9:49:22.851000
19	879	XCSE	20211213 9:53:44.171000
8	879	XCSE	20211213 9:53:44.171000
25	879	XCSE	20211213 9:58:27.486000
105	879	XCSE	20211213 10:02:00.937000
32	881	XCSE	20211213 10:10:05.292000
23	881	XCSE	20211213 10:10:05.292000
26	880	XCSE	20211213 10:10:33.084000
51	883	XCSE	20211213 10:25:02.758000
27	883	XCSE	20211213 10:25:03.961000
28	885	XCSE	20211213 10:34:16.600000
27	884	XCSE	20211213 10:35:50.846000
27	882	XCSE	20211213 10:52:03.413000
28	882	XCSE	20211213 10:52:03.413000
27	882	XCSE	20211213 10:52:03.413000
27	879	XCSE	20211213 10:56:17.547000
27	878	XCSE	20211213 10:58:12.602000
27	879	XCSE	20211213 11:11:30.412000
27	879	XCSE	20211213 11:14:28.039000
2	880	XCSE	20211213 11:35:11.807000
49	880	XCSE	20211213 11:35:11.807000
25	880	XCSE	20211213 11:35:11.807000
28	879	XCSE	20211213 11:38:36.850000
82	879	XCSE	20211213 12:12:10.695000
27	879	XCSE	20211213 12:29:59.603000
81	879	XCSE	20211213 12:29:59.603000
26	879	XCSE	20211213 12:29:59.603000
27	878	XCSE	20211213 12:40:13.708000
3	877	XCSE	20211213 13:11:53.862000
5	877	XCSE	20211213 13:37:16.606000
19	877	XCSE	20211213 13:40:28.144000
27	877	XCSE	20211213 13:40:28.144000
27	877	XCSE	20211213 13:40:28.144000
27	877	XCSE	20211213 13:40:28.144000
64	879	XCSE	20211213 13:53:43.782000
48	879	XCSE	20211213 13:53:43.782000
6	879	XCSE	20211213 13:53:43.782000
5	878	XCSE	20211213 14:07:51.836000

50	878	XCSE	20211213 14:15:50.989000
53	878	XCSE	20211213 14:19:44.559000
27	878	XCSE	20211213 14:19:44.559000
6	878	XCSE	20211213 14:19:44.559000
59	879	XCSE	20211213 14:51:46.018000
26	879	XCSE	20211213 15:01:28.117000
25	879	XCSE	20211213 15:01:28.117000
26	878	XCSE	20211213 15:08:51.175000
25	878	XCSE	20211213 15:08:51.175000
25	878	XCSE	20211213 15:08:51.175000
25	878	XCSE	20211213 15:10:24.523000
26	878	XCSE	20211213 15:10:24.523000
27	877	XCSE	20211213 15:13:34.147000
26	876	XCSE	20211213 15:15:14.327000
26	875	XCSE	20211213 15:20:11.665000
27	875	XCSE	20211213 15:20:11.773000
12	877	XCSE	20211213 15:27:02.168000
42	877	XCSE	20211213 15:27:02.168000
26	879	XCSE	20211213 15:42:17.869000
18	878	XCSE	20211213 15:49:07.712000
10	878	XCSE	20211213 15:49:07.713000
27	878	XCSE	20211213 15:50:00.230000
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26	875	XCSE	20211213 15:56:14.790000
28	876	XCSE	20211213 15:56:19.108000
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19	879	XCSE	20211213 16:06:05.014000
56	880	XCSE	20211213 16:07:00.413000
19	879	XCSE	20211213 16:09:05.891000
7	879	XCSE	20211213 16:09:05.891000
19	879	XCSE	20211213 16:15:49.498000
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19	879	XCSE	20211213 16:15:49.498000
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18	879	XCSE	20211213 16:18:15.475000
26	879	XCSE	20211213 16:18:15.505000
3	879	XCSE	20211213 16:21:24.341000
24	879	XCSE	20211213 16:21:24.341000
14	879	XCSE	20211213 16:24:20.706000
12	879	XCSE	20211213 16:24:20.706000
26	879	XCSE	20211213 16:24:20.706000
27	879	XCSE	20211213 16:27:29.046000
12	879	XCSE	20211213 16:27:29.046000
27	879	XCSE	20211213 16:27:29.046000
15	879	XCSE	20211213 16:27:29.046000
9	879	XCSE	20211213 16:27:30.090000
2	879	XCSE	20211213 16:27:30.090000
15	879	XCSE	20211213 16:27:30.090000

26	879	XCSE	20211213	16:28:15.872000
25	879	XCSE	20211213	16:28:15.872000
16	879	XCSE	20211213	16:29:07.310000
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14	879	XCSE	20211213	16:29:07.343000
26	879	XCSE	20211213	16:35:58.879000
28	879	XCSE	20211213	16:41:50.155000
27	879	XCSE	20211213	16:41:50.155000
28	880	XCSE	20211213	16:45:20.234000
87	880	XCSE	20211213	16:47:39.420244
27	880	XCSE	20211214	10:22:43.033000
27	880	XCSE	20211214	10:22:43.033000
26	880	XCSE	20211214	10:24:07.284000
23	876	XCSE	20211214	10:26:37.606000
27	875	XCSE	20211214	10:37:06.439000
27	875	XCSE	20211214	10:37:06.439000
26	873	XCSE	20211214	10:47:07.561000
27	873	XCSE	20211214	10:47:07.561000
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26	868	XCSE	20211214	11:17:45.009000
26	868	XCSE	20211214	11:17:45.009000
27	868	XCSE	20211214	11:17:45.009000
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12	870	XCSE	20211214	11:33:42.562000
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76	868	XCSE	20211214	11:54:08.508000
79	868	XCSE	20211214	11:55:51.172000
28	869	XCSE	20211214	12:05:54.756000
29	870	XCSE	20211214	12:11:37.531000
26	870	XCSE	20211214	12:18:21.908000
38	870	XCSE	20211214	12:27:55.140000
50	869	XCSE	20211214	12:27:55.166000
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4	868	XCSE	20211214	12:28:40.226000
29	868	XCSE	20211214	12:28:40.226000
18	868	XCSE	20211214	12:28:40.226000
26	867	XCSE	20211214	12:34:34.684000
27	866	XCSE	20211214	12:41:20.081000
27	866	XCSE	20211214	12:41:20.081000
20	866	XCSE	20211214	12:45:58.386000
26	866	XCSE	20211214	12:48:32.117000
26	865	XCSE	20211214	12:50:07.585000
27	864	XCSE	20211214	12:51:00.838000
4	864	XCSE	20211214	12:51:00.838000
22	864	XCSE	20211214	12:51:00.838000

55	864	XCSE	20211214 12:57:49.274000
52	862	XCSE	20211214 13:14:00.342000
52	862	XCSE	20211214 13:15:25.275000
26	862	XCSE	20211214 13:16:59.305000
26	861	XCSE	20211214 13:35:11.908000
26	861	XCSE	20211214 13:35:11.908000
26	861	XCSE	20211214 13:35:11.908000
26	861	XCSE	20211214 13:35:11.908000
28	861	XCSE	20211214 13:35:26.995000
25	860	XCSE	20211214 13:54:03.786000
26	860	XCSE	20211214 13:54:03.786000
25	860	XCSE	20211214 13:54:03.786000
32	860	XCSE	20211214 14:07:02.536000
15	860	XCSE	20211214 14:10:39.215000
11	860	XCSE	20211214 14:10:39.215000
25	860	XCSE	20211214 14:11:57.522000
6	860	XCSE	20211214 14:15:51.034000
20	860	XCSE	20211214 14:15:51.034000
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26	860	XCSE	20211214 14:23:10.729000
38	862	XCSE	20211214 14:25:23.916000
83	860	XCSE	20211214 14:28:34.853000
27	860	XCSE	20211214 14:28:34.853000
27	860	XCSE	20211214 14:28:34.873000
28	858	XCSE	20211214 14:32:37.505000
27	858	XCSE	20211214 14:32:37.505000
27	858	XCSE	20211214 14:32:37.505000
27	858	XCSE	20211214 14:33:04.837000
28	856	XCSE	20211214 14:43:37.779000
27	856	XCSE	20211214 14:43:37.779000
27	855	XCSE	20211214 14:43:41.281000
26	854	XCSE	20211214 14:56:33.137000
26	854	XCSE	20211214 14:56:33.137000
26	854	XCSE	20211214 14:56:33.137000
49	856	XCSE	20211214 15:06:37.562000
3	856	XCSE	20211214 15:11:05.054000
21	856	XCSE	20211214 15:11:05.066000
70	856	XCSE	20211214 15:11:05.069000
12	856	XCSE	20211214 15:11:05.069000
26	855	XCSE	20211214 15:11:56.732000
13	854	XCSE	20211214 15:27:30.824000
13	854	XCSE	20211214 15:27:30.824000
52	855	XCSE	20211214 15:33:04.639000
4	855	XCSE	20211214 15:33:04.639000
1	855	XCSE	20211214 15:34:22.751000
19	855	XCSE	20211214 15:34:22.751000
6	855	XCSE	20211214 15:34:22.751000
1	853	XCSE	20211214 15:34:25.905000
80	853	XCSE	20211214 15:34:25.905000
28	853	XCSE	20211214 15:34:25.973000
28	852	XCSE	20211214 15:35:46.506000
79	857	XCSE	20211214 15:47:10.234000

26	857	XCSE	20211214	15:47:11.053000
23	859	XCSE	20211214	15:57:26.083000
4	859	XCSE	20211214	15:57:26.083000
26	858	XCSE	20211214	15:58:00.819000
28	857	XCSE	20211214	15:59:10.223000
26	855	XCSE	20211214	16:01:29.179000
26	855	XCSE	20211214	16:03:03.859000
28	854	XCSE	20211214	16:04:40.997000
14	854	XCSE	20211214	16:09:00.214000
12	854	XCSE	20211214	16:09:00.233000
14	854	XCSE	20211214	16:09:00.258000
52	854	XCSE	20211214	16:13:30.559000
26	854	XCSE	20211214	16:16:38.896000
20	854	XCSE	20211214	16:18:45.782000
7	854	XCSE	20211214	16:18:45.782000
27	854	XCSE	20211214	16:20:02.885000
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50	853	XCSE	20211214	16:43:21.546345
8	853	XCSE	20211214	16:43:30.644620
42	853	XCSE	20211214	16:43:36.249767
36	853	XCSE	20211214	16:43:36.626504
14	853	XCSE	20211214	16:43:36.662303
14	853	XCSE	20211214	16:43:36.663397
36	853	XCSE	20211214	16:43:44.614362
27	853	XCSE	20211214	16:44:13.595899
7	853	XCSE	20211214	16:44:13.935852
8	853	XCSE	20211214	16:44:13.963929
7	853	XCSE	20211214	16:44:14.760082
1	853	XCSE	20211214	16:44:14.760159
26	853	XCSE	20211214	16:44:29.989174
27	852	XCSE	20211215	9:00:08.644000
28	850	XCSE	20211215	9:03:18.376000
17	850	XCSE	20211215	9:03:18.376000
11	850	XCSE	20211215	9:03:18.377000
28	852	XCSE	20211215	9:05:05.292000
33	852	XCSE	20211215	9:13:03.484000
21	852	XCSE	20211215	9:13:03.484000
28	851	XCSE	20211215	9:13:03.570000
28	852	XCSE	20211215	9:17:02.589000
28	849	XCSE	20211215	9:17:24.196000
20	849	XCSE	20211215	9:20:52.691000
28	849	XCSE	20211215	9:22:51.506000
28	848	XCSE	20211215	9:24:17.917000
29	845	XCSE	20211215	9:34:43.380000
28	845	XCSE	20211215	9:34:43.380000
7	843	XCSE	20211215	9:40:39.668000
28	843	XCSE	20211215	9:40:39.668000

20	843	XCSE	20211215 9:40:39.668000
28	843	XCSE	20211215 9:43:17.408000
28	842	XCSE	20211215 9:47:05.359000
27	840	XCSE	20211215 9:59:48.746000
22	840	XCSE	20211215 9:59:48.746000
5	840	XCSE	20211215 9:59:48.746000
27	840	XCSE	20211215 9:59:48.746000
6	839	XCSE	20211215 9:59:57.013000
27	841	XCSE	20211215 10:07:05.820000
4	841	XCSE	20211215 10:12:10.508000
53	841	XCSE	20211215 10:12:10.508000
55	840	XCSE	20211215 10:12:14.341000
1	839	XCSE	20211215 10:12:37.187000
27	838	XCSE	20211215 10:13:06.911000
23	837	XCSE	20211215 10:16:14.207000
6	837	XCSE	20211215 10:16:14.210000
27	835	XCSE	20211215 10:18:23.376000
28	837	XCSE	20211215 10:27:43.786000
55	837	XCSE	20211215 10:27:43.802000
35	838	XCSE	20211215 10:32:42.915000
29	839	XCSE	20211215 10:35:56.743000
28	839	XCSE	20211215 10:35:56.743000
18	838	XCSE	20211215 10:39:46.444000
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4	838	XCSE	20211215 10:39:46.445000
6	838	XCSE	20211215 10:39:46.445000
3	838	XCSE	20211215 10:43:19.065000
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28	838	XCSE	20211215 10:43:19.085000
2	838	XCSE	20211215 10:43:19.089000
14	838	XCSE	20211215 10:49:24.171000
13	838	XCSE	20211215 10:49:24.171000
53	839	XCSE	20211215 10:59:48.769000
28	839	XCSE	20211215 10:59:48.769000
1	838	XCSE	20211215 11:03:04.115000
28	838	XCSE	20211215 11:03:04.115000
53	839	XCSE	20211215 11:06:18.318000
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29	840	XCSE	20211215 11:13:20.763000
29	840	XCSE	20211215 11:17:04.566000
28	843	XCSE	20211215 11:21:00.142000
7	842	XCSE	20211215 11:22:53.702000
28	843	XCSE	20211215 11:30:09.172000
28	843	XCSE	20211215 11:30:09.172000
27	844	XCSE	20211215 11:32:57.589000
9	843	XCSE	20211215 11:58:29.034000
19	843	XCSE	20211215 11:58:29.034000
28	843	XCSE	20211215 11:58:29.034000
27	842	XCSE	20211215 12:07:38.743000
26	842	XCSE	20211215 12:15:12.447000
28	842	XCSE	20211215 12:15:12.447000

26	842	XCSE	20211215 12:15:12.447000
4	842	XCSE	20211215 12:15:12.447000
55	840	XCSE	20211215 12:15:16.029000
27	839	XCSE	20211215 12:15:17.395000
60	838	XCSE	20211215 12:15:18.405004
28	841	XCSE	20211215 12:35:58.784000
52	844	XCSE	20211215 13:00:10.972000
86	842	XCSE	20211215 13:06:04.051000
29	840	XCSE	20211215 13:06:07.521000
55	839	XCSE	20211215 13:24:12.174000
12	839	XCSE	20211215 13:24:12.220000
28	839	XCSE	20211215 13:24:12.244000
12	839	XCSE	20211215 13:24:12.244000
27	839	XCSE	20211215 13:24:12.246000
15	839	XCSE	20211215 13:24:12.246000
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13	827	XCSE	20211217 14:43:51.699000
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13	838	XCSE	20211217 15:37:49.544000
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19	839	XCSE	20211217 15:49:47.417000
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22	836	XCSE	20211217 15:55:35.291000
23	835	XCSE	20211217 15:58:22.030000
25	836	XCSE	20211217 16:02:55.419000
26	836	XCSE	20211217 16:05:16.078000
18	836	XCSE	20211217 16:07:48.968000
7	836	XCSE	20211217 16:07:48.968000
27	836	XCSE	20211217 16:11:53.190000
26	834	XCSE	20211217 16:13:13.509000
27	834	XCSE	20211217 16:13:13.550000
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