

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 30.05.2023

Aktietilbagekøbsprogram - uge 21

Aktietilbagekøbsprogrammet løber i perioden fra og med den 2. februar 2023 til og med den 27. juli 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 1. februar 2023.

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	319.200	988,38	315.489.541
22. maj 2023	4.000	926,08	3.704.320
23. maj 2023	3.800	928,83	3.529.554
24. maj 2023	4.000	921,22	3.684.880
25. maj 2023	3.500	921,57	3.225.495
26. maj 2023	3.800	919,12	3.492.656
I alt under det nuværende aktietilbagekøbsprogram	338.300	984,71	333.126.446

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

- 338.300 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-mer) svarende til 1,2 % 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
17	927	XCSE	20230522 9:00:39.502000
16	930,5	XCSE	20230522 9:02:57.710000
17	926,5	XCSE	20230522 9:04:58.154000
16	930	XCSE	20230522 9:07:02.944000
17	929	XCSE	20230522 9:08:50.155000
13	927	XCSE	20230522 9:15:03.037000
17	927	XCSE	20230522 9:16:51.301000
10	926,5	XCSE	20230522 9:19:11.242000
16	926	XCSE	20230522 9:20:52.212000
16	923,5	XCSE	20230522 9:24:06.488000
16	923,5	XCSE	20230522 9:28:10.641000
16	926	XCSE	20230522 9:30:13.952000
17	925	XCSE	20230522 9:30:34.269000
16	926,5	XCSE	20230522 9:37:24.518000
11	926	XCSE	20230522 10:35:14.304000
5	926	XCSE	20230522 10:38:38.124000
11	926	XCSE	20230522 10:38:38.124000
10	926	XCSE	20230522 11:04:37.274419
340	926	XCSE	20230522 11:04:37.274419
10	928	XCSE	20230522 11:21:59.123022
490	928	XCSE	20230522 11:21:59.123022
10	928	XCSE	20230522 11:23:12.461373
393	928	XCSE	20230522 11:23:12.461373
50	927,5	XCSE	20230522 11:32:28.788489
250	927,5	XCSE	20230522 11:32:28.788489
10	928,5	XCSE	20230522 11:45:16.524605
490	928,5	XCSE	20230522 11:45:16.524605
16	926	XCSE	20230522 12:40:19.116000
16	925,5	XCSE	20230522 12:40:53.121000
15	925	XCSE	20230522 12:50:29.181000
15	925	XCSE	20230522 12:53:42.229000
16	924	XCSE	20230522 12:56:06.528000
16	924	XCSE	20230522 12:56:07.681000
17	925,5	XCSE	20230522 13:02:53.212000
16	925,5	XCSE	20230522 13:02:53.212000
15	926	XCSE	20230522 13:12:00.784000
16	926	XCSE	20230522 13:14:58.723000
16	926	XCSE	20230522 13:18:22.515000
33	925	XCSE	20230522 13:19:10.116000
16	925	XCSE	20230522 13:19:25.350000
16	925	XCSE	20230522 13:26:25.925000
16	925	XCSE	20230522 13:26:25.925000
17	925	XCSE	20230522 13:28:40.431000
16	924	XCSE	20230522 13:35:30.588000
8	924	XCSE	20230522 13:35:30.588000
8	924	XCSE	20230522 13:35:30.588000
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14	923	XCSE	20230522	13:55:42.473000
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29	922	XCSE	20230522	14:36:12.757000
12	922	XCSE	20230522	14:36:12.757000
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16	921,5	XCSE	20230522	14:52:50.109000
15	921,5	XCSE	20230522	14:52:50.109000
16	921	XCSE	20230522	14:54:16.020000
15	920	XCSE	20230522	15:00:16.083000
16	920	XCSE	20230522	15:00:16.083000
15	920	XCSE	20230522	15:03:49.962000
16	920	XCSE	20230522	15:03:49.962000
17	919	XCSE	20230522	15:04:24.121000
16	920	XCSE	20230522	15:10:38.321000
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16	920,5	XCSE	20230522	15:22:42.046000
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17	925	XCSE	20230523	9:32:01.910000
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16	925	XCSE	20230523	9:46:00.847000
17	925,5	XCSE	20230523	9:51:18.346000
16	925,5	XCSE	20230523	9:51:18.476000
16	925	XCSE	20230523	9:52:23.271000

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6	931,5	XCSE	20230523 15:18:52.229000
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12	932,5	XCSE	20230523 15:28:23.086000
5	932,5	XCSE	20230523 15:28:23.086000
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16	932	XCSE	20230523 15:32:51.051000

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16	933	XCSE	20230523	15:42:24.320000
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22	924,5	XCSE	20230524 10:24:28.044000
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13	927	XCSE	20230524 10:52:01.737000
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23	928	XCSE	20230524 11:05:22.673000
8	928	XCSE	20230524 11:05:22.673000
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17	925	XCSE	20230524 11:51:39.655000
16	925	XCSE	20230524 11:56:31.715000

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17	925	XCSE	20230524	12:01:43.583000
16	926	XCSE	20230524	12:07:50.764000
17	925,5	XCSE	20230524	12:10:04.608000
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16	925	XCSE	20230524	12:10:18.991000
17	924,5	XCSE	20230524	12:10:28.533000
16	925	XCSE	20230524	12:14:14.220000
16	925	XCSE	20230524	12:14:14.220000
16	924,5	XCSE	20230524	12:18:07.779000
17	924	XCSE	20230524	12:20:15.447000
32	924	XCSE	20230524	12:27:09.447000
16	924	XCSE	20230524	12:27:09.681000
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7	923,5	XCSE	20230524	12:46:08.715000
33	923	XCSE	20230524	12:47:44.455000
32	922,5	XCSE	20230524	12:47:44.475000
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16	922	XCSE	20230524	12:50:16.427000
16	921	XCSE	20230524	12:51:28.288000
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5	921,5	XCSE	20230524	13:02:42.090000
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33	924	XCSE	20230525	12:29:15.809000
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16	916,5	XCSE	20230526	11:55:01.806000
39	917,5	XCSE	20230526	12:00:01.511000
17	917	XCSE	20230526	12:00:01.528000
16	916,5	XCSE	20230526	12:09:32.866000
16	916,5	XCSE	20230526	12:09:32.866000
16	916,5	XCSE	20230526	12:09:32.866000
49	916,5	XCSE	20230526	12:11:37.001000
46	916,5	XCSE	20230526	12:11:41.219000
46	918	XCSE	20230526	12:15:10.121000
16	917,5	XCSE	20230526	12:23:44.119000
16	917	XCSE	20230526	12:24:45.679000
17	917	XCSE	20230526	12:30:42.138000
16	916,5	XCSE	20230526	12:37:08.267000
1	916,5	XCSE	20230526	12:37:08.267000
14	916,5	XCSE	20230526	12:37:08.267000
31	916,5	XCSE	20230526	12:42:08.031000
31	917,5	XCSE	20230526	12:46:13.777000
10	916,5	XCSE	20230526	12:46:15.914000
23	916,5	XCSE	20230526	12:46:15.920000
10	916,5	XCSE	20230526	12:46:15.920000
10	916,5	XCSE	20230526	12:47:41.791000
7	916,5	XCSE	20230526	12:47:41.791000
30	920	XCSE	20230526	13:30:30.394000
49	920	XCSE	20230526	13:45:04.134000

16	920	XCSE	20230526	13:45:04.134000
38	920	XCSE	20230526	13:47:07.118000
8	920	XCSE	20230526	13:47:07.118000
5	921	XCSE	20230526	13:50:50.736000
31	920,5	XCSE	20230526	13:50:53.365000
28	920	XCSE	20230526	13:50:56.240000
28	920	XCSE	20230526	13:50:56.241000
4	920	XCSE	20230526	13:50:56.241000
12	920	XCSE	20230526	13:52:13.726000
19	920	XCSE	20230526	13:52:13.726000
33	919,5	XCSE	20230526	13:52:13.967000
17	919	XCSE	20230526	13:53:18.648000
9	917,5	XCSE	20230526	13:58:01.702000
16	917,5	XCSE	20230526	13:58:01.702000
3	917,5	XCSE	20230526	14:00:33.959000
33	917,5	XCSE	20230526	14:17:56.136000
16	918	XCSE	20230526	14:24:49.860000
17	917,5	XCSE	20230526	14:25:43.852000
16	917,5	XCSE	20230526	14:25:43.852000
44	918	XCSE	20230526	14:29:12.364000
17	918,5	XCSE	20230526	14:33:19.553000
32	918,5	XCSE	20230526	14:37:24.974000
51	919	XCSE	20230526	14:38:18.406000
9	919	XCSE	20230526	14:38:18.406000
47	918	XCSE	20230526	14:38:21.054000
15	918	XCSE	20230526	14:45:40.170000
9	918	XCSE	20230526	14:48:01.147000
16	918	XCSE	20230526	14:48:41.657000
16	918,5	XCSE	20230526	14:50:44.140000
16	918	XCSE	20230526	14:53:13.473000
16	917,5	XCSE	20230526	14:53:16.780000
33	919	XCSE	20230526	14:54:19.859000
49	918	XCSE	20230526	15:01:58.670000
65	918	XCSE	20230526	15:06:22.426000
47	918	XCSE	20230526	15:06:22.446000
16	918	XCSE	20230526	15:06:22.465000
16	917,5	XCSE	20230526	15:15:35.121000
16	917,5	XCSE	20230526	15:15:35.121000
16	917,5	XCSE	20230526	15:15:35.121000
3	919	XCSE	20230526	15:21:42.244000
3	918,5	XCSE	20230526	15:23:00.742000
31	918,5	XCSE	20230526	15:23:41.079000
15	918	XCSE	20230526	15:39:40.969000
16	918	XCSE	20230526	15:39:40.969000
11	918	XCSE	20230526	15:41:02.155000
22	918	XCSE	20230526	15:41:02.155000
60	918,5	XCSE	20230526	15:41:02.155000
46	918,5	XCSE	20230526	15:42:27.306000
31	918	XCSE	20230526	15:46:12.931000

16	918	XCSE	20230526	15:50:25.487000
17	918	XCSE	20230526	15:50:25.487000
56	919	XCSE	20230526	15:57:22.717000
6	919	XCSE	20230526	15:57:22.717000
13	919	XCSE	20230526	15:57:22.717000
4	919	XCSE	20230526	15:57:22.717000
17	917,5	XCSE	20230526	15:59:00.846000
14	918,5	XCSE	20230526	16:09:07.198000
6	918,5	XCSE	20230526	16:09:07.198000
1	918,5	XCSE	20230526	16:09:07.219000
1	918,5	XCSE	20230526	16:09:07.225000
13	918,5	XCSE	20230526	16:09:07.847000
33	918,5	XCSE	20230526	16:14:10.179000
7	918,5	XCSE	20230526	16:20:40.998000
1	919	XCSE	20230526	16:31:02.854000
37	919	XCSE	20230526	16:31:02.854000
2	919	XCSE	20230526	16:32:00.337000
17	919	XCSE	20230526	16:37:11.773000
60	919	XCSE	20230526	16:37:11.773000
16	919	XCSE	20230526	16:37:11.838000
17	918,5	XCSE	20230526	16:37:48.061000
14	918,5	XCSE	20230526	16:37:48.061000
2	918,5	XCSE	20230526	16:37:48.061000
8	918,5	XCSE	20230526	16:40:16.684000
7	918,5	XCSE	20230526	16:40:16.684000
33	918	XCSE	20230526	16:40:41.202659
17	918	XCSE	20230526	16:40:41.202676
16	918	XCSE	20230526	16:40:46.157055
50	918,5	XCSE	20230526	16:53:07.414088
389	918,5	XCSE	20230526	16:53:07.414088