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 London Stock Exchange
 Bourse de Luxembourg
 Øvrige interessenter

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Sydbank A/S
 CVR-nr. DK 12626509, Aabenraa
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Selskabsmeddelelse nr. 37/2019

14. oktober 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 41

Sydbank offentliggjorde den 1. maj 2019 et aktietilbagekøbsprogram på 250 mio. kr. Aktietilbagekøbet startede den 2. maj 2019 og vil være afsluttet senest den 31. december 2019.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sydbank og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	1.584.000		185.470.030,00
07. oktober 2019	6.000	118,03	708.180,00
08. oktober 2019	7.000	118,49	829.430,00
09. oktober 2019	8.000	119,89	959.120,00
10. oktober 2019	7.000	118,80	831.600,00
11. oktober 2019	6.000	119,58	717.480,00
I alt uge 41	34.000		4.045.810,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.618.000		189.515.840,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 1.984.898 egne aktier, svarende til 3,21 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

07.10.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	6.000,00	708.207,70	118,03
Total	6.000,00	708.180,00	118,03

08.10.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	7.000,00	829.442,40	118,49
Total	7.000,00	829.430,00	118,49

09.10.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	8.000,00	959.128,20	119,89
Total	8.000,00	959.120,00	119,89

10.10.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	7.000,00	831.625,70	118,80
Total	7.000,00	831.600,00	118,80

11.10.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	6.000,00	717.507,30	119,58
Total			

Volume	Price	Venue	Time CET	Price x Volume
16	115,7	XCSE	20191007 9:04:39.154000	1.851
186	117,1	XCSE	20191007 9:05:26.496000	21.781
31	117,1	XCSE	20191007 9:05:26.496000	3.630
33	115,6	XCSE	20191007 9:11:54.033000	3.815
147	115,6	XCSE	20191007 9:11:54.033000	16.993
172	116,8	XCSE	20191007 9:22:53.046000	20.090
336	116,9	XCSE	20191007 9:47:53.378000	39.278
170	116,3	XCSE	20191007 9:57:15.022000	19.771
16	117,1	XCSE	20191007 10:16:59.781000	1.874
140	117,1	XCSE	20191007 10:16:59.781000	16.394
71	117,1	XCSE	20191007 10:16:59.781000	8.314
171	117	XCSE	20191007 10:19:17.448000	20.007
190	116,8	XCSE	20191007 10:34:28.906000	22.192
170	117,1	XCSE	20191007 10:41:45.813000	19.907
50	116,3	XCSE	20191007 10:58:01.415000	5.815
121	116,3	XCSE	20191007 10:58:01.415000	14.072
222	116,6	XCSE	20191007 11:20:55.503000	25.885
191	117,2	XCSE	20191007 11:28:30.080000	22.385
169	117,3	XCSE	20191007 11:54:10.243000	19.824
173	117,7	XCSE	20191007 12:17:34.504000	20.362
239	118,7	XCSE	20191007 12:46:32.772000	28.369
6	119,4	XCSE	20191007 13:00:32.236000	716
218	119,4	XCSE	20191007 13:00:32.236000	26.029
171	119,1	XCSE	20191007 13:16:02.509000	20.366
47	118,5	XCSE	20191007 13:37:48.466000	5.570
288	119,2	XCSE	20191007 13:52:11.577000	34.330
26	119,3	XCSE	20191007 14:13:18.809000	3.102
153	119,3	XCSE	20191007 14:13:18.810000	18.253
10	119,1	XCSE	20191007 14:26:14.063000	1.191
159	119,1	XCSE	20191007 14:26:14.063000	18.937
295	119,4	XCSE	20191007 14:52:28.415000	35.223
16	119,7	XCSE	20191007 15:03:00.455000	1.915
165	119,6	XCSE	20191007 15:06:53.344000	19.734
99	119,5	XCSE	20191007 15:18:44.810000	11.831
73	119,5	XCSE	20191007 15:18:44.810000	8.724
88	119,5	XCSE	20191007 15:18:44.810000	10.516
76	119,5	XCSE	20191007 15:18:44.810000	9.082
16	119,2	XCSE	20191007 15:23:03.972000	1.907
143	119,1	XCSE	20191007 15:33:21.665000	17.031
171	118,6	XCSE	20191007 15:47:08.857000	20.281
22	118,8	XCSE	20191007 16:02:41.510000	2.614
17	118,8	XCSE	20191007 16:02:41.532000	2.020
150	118,8	XCSE	20191007 16:02:41.532000	17.820
7	118,8	XCSE	20191007 16:02:41.532000	832
197	118,6	XCSE	20191007 16:14:21.506000	23.364
252	118,5	XCSE	20191007 16:37:09.818000	29.862
121	118,6	XCSE	20191007 16:44:27.770000	14.351

Volume	Price	Venue	Time CET	Price x Volume
178	119	XCSE	20191008 9:08:20.310000	21.182
164	118,3	XCSE	20191008 9:17:34.155000	19.401
48	118,3	XCSE	20191008 9:17:34.155000	5.678
179	117,8	XCSE	20191008 9:29:46.129000	21.086
9	117,8	XCSE	20191008 9:29:46.130000	1.060
202	117,6	XCSE	20191008 9:41:33.651000	23.755
208	117,1	XCSE	20191008 9:54:21.297000	24.357
1	117,1	XCSE	20191008 9:54:21.297000	117
165	117,3	XCSE	20191008 10:19:19.733000	19.355

204	117,9	XCSE	20191008 10:40:45.872000	24.052
170	117,7	XCSE	20191008 10:51:21.329000	20.009
119	117,8	XCSE	20191008 10:53:43.880000	14.018
173	117,8	XCSE	20191008 11:06:22.363000	20.379
214	117,8	XCSE	20191008 11:06:22.363000	25.209
63	117,8	XCSE	20191008 11:15:56.927000	7.421
141	117,8	XCSE	20191008 11:15:56.927000	16.610
139	117,7	XCSE	20191008 11:31:29.698000	16.360
33	117,7	XCSE	20191008 11:31:29.719000	3.884
32	117,6	XCSE	20191008 11:49:41.593000	3.763
1	117,6	XCSE	20191008 11:52:46.209000	118
139	117,6	XCSE	20191008 11:52:46.209000	16.346
79	117,2	XCSE	20191008 12:18:28.739000	9.259
104	117,2	XCSE	20191008 12:18:28.793000	12.189
32	117,5	XCSE	20191008 12:42:23.312000	3.760
184	117,5	XCSE	20191008 12:42:23.312000	21.620
205	117,5	XCSE	20191008 13:00:05.305000	24.088
6	117,5	XCSE	20191008 13:13:46.635000	705
176	117,5	XCSE	20191008 13:18:46.904000	20.680
242	117,9	XCSE	20191008 13:45:55.595000	28.532
254	118,5	XCSE	20191008 14:06:56.372000	30.099
205	118,5	XCSE	20191008 14:34:50.272000	24.293
177	118,4	XCSE	20191008 14:46:14.905000	20.957
23	118,7	XCSE	20191008 15:11:28.656000	2.730
154	118,7	XCSE	20191008 15:11:28.656000	18.280
150	118,6	XCSE	20191008 15:17:44.022000	17.790
22	118,6	XCSE	20191008 15:17:44.022000	2.609
89	119	XCSE	20191008 15:31:48.537000	10.591
121	119	XCSE	20191008 15:31:49.753000	14.399
166	118,9	XCSE	20191008 15:37:25.179000	19.737
178	119,2	XCSE	20191008 15:47:12.057000	21.218
16	119,2	XCSE	20191008 15:50:12.169000	1.907
171	119,3	XCSE	20191008 15:56:05.675000	20.400
56	119,3	XCSE	20191008 15:56:05.675000	6.681
116	119,3	XCSE	20191008 15:56:05.675000	13.839
210	119,8	XCSE	20191008 16:06:18.928000	25.158
159	119,8	XCSE	20191008 16:06:18.928000	19.048
37	119,8	XCSE	20191008 16:06:18.928000	4.433
171	120	XCSE	20191008 16:17:48.904000	20.520
173	120	XCSE	20191008 16:17:48.904000	20.760
177	120	XCSE	20191008 16:29:09.199000	21.240
169	120	XCSE	20191008 16:33:13.088000	20.280
396	119,9	XCSE	20191008 16:35:46.360708	47.480

Volume	Price	Venue	Time CET	Price x Volume
183	119,3	XCSE	20191009 9:05:15.734000	21.832
28	119,9	XCSE	20191009 9:14:31.997000	3.357
172	119,9	XCSE	20191009 9:14:31.997000	20.623
166	120,4	XCSE	20191009 9:31:32.837000	19.986
164	120,6	XCSE	20191009 9:43:25.583000	19.778
200	121	XCSE	20191009 9:46:54.469000	24.200
31	121	XCSE	20191009 9:46:54.489000	3.751
8	121	XCSE	20191009 9:46:54.509000	968
168	120,1	XCSE	20191009 10:00:17.228000	20.177
169	120,3	XCSE	20191009 10:16:27.505000	20.331
205	120,3	XCSE	20191009 10:21:57.216000	24.662
171	120,3	XCSE	20191009 10:35:00.230000	20.571
164	119,7	XCSE	20191009 10:42:43.923000	19.631
6	119,7	XCSE	20191009 10:42:43.923000	718

300	119,8	XCSE	20191009 11:07:05.798000	35.940
171	120,3	XCSE	20191009 11:19:31.232000	20.571
171	120,1	XCSE	20191009 11:36:39.033000	20.537
166	119,9	XCSE	20191009 12:02:12.920000	19.903
256	120,1	XCSE	20191009 12:37:04.121000	30.746
165	119,8	XCSE	20191009 12:50:38.514000	19.767
207	119,8	XCSE	20191009 13:06:55.558000	24.799
253	120,3	XCSE	20191009 13:38:44.126000	30.436
9	120,2	XCSE	20191009 13:49:14.139000	1.082
163	120,2	XCSE	20191009 13:49:14.139000	19.593
170	119,9	XCSE	20191009 14:06:40.784000	20.383
168	120,1	XCSE	20191009 14:26:08.944000	20.177
174	119,8	XCSE	20191009 15:03:34.883000	20.845
275	119,7	XCSE	20191009 15:08:04.441000	32.918
189	119,7	XCSE	20191009 15:32:02.825000	22.623
235	119,5	XCSE	20191009 15:34:00.209000	28.083
169	119,4	XCSE	20191009 15:42:56.550000	20.179
23	119,5	XCSE	20191009 15:59:50.040000	2.749
48	119,5	XCSE	20191009 15:59:50.040000	5.736
128	119,5	XCSE	20191009 15:59:50.040000	15.296
21	119,7	XCSE	20191009 16:06:45.880000	2.514
238	119,7	XCSE	20191009 16:07:15.752000	28.489
228	119,7	XCSE	20191009 16:28:54.416000	27.292
395	119,7	XCSE	20191009 16:28:54.416000	47.282
321	119,7	XCSE	20191009 16:32:56.796000	38.424
113	119,7	XCSE	20191009 16:35:49.622000	13.526
42	119,7	XCSE	20191009 16:35:49.622000	5.027
30	119,7	XCSE	20191009 16:35:49.622000	3.591
66	119,7	XCSE	20191009 16:43:26.739000	7.900
61	119,7	XCSE	20191009 16:43:34.690000	7.302
10	119,7	XCSE	20191009 16:43:34.690000	1.197
70	119,7	XCSE	20191009 16:43:38.688000	8.379
23	119,7	XCSE	20191009 16:43:42.693000	2.753
22	119,7	XCSE	20191009 16:43:42.693000	2.633
1	119,7	XCSE	20191009 16:43:42.693000	120
21	119,7	XCSE	20191009 16:43:42.693000	2.514
1	119,7	XCSE	20191009 16:43:42.696000	120
28	119,7	XCSE	20191009 16:43:46.725000	3.352
13	119,7	XCSE	20191009 16:43:46.725000	1.556
15	119,7	XCSE	20191009 16:43:46.725000	1.796
13	119,7	XCSE	20191009 16:43:46.746000	1.556
71	119,7	XCSE	20191009 16:44:28.790000	8.499
922	119,7	XCSE	20191009 16:45:17.932956	110.363

Volume	Price	Venue	Time CET	Price x Volume
16	120	XCSE	20191010 9:01:03.873000	1.920
233	120,8	XCSE	20191010 9:08:32.997000	28.146
192	120,5	XCSE	20191010 9:25:50.012000	23.136
223	120,2	XCSE	20191010 9:40:59.287000	26.805
178	120,3	XCSE	20191010 10:13:52.802000	21.413
71	120,5	XCSE	20191010 10:30:45.393000	8.556
190	120,5	XCSE	20191010 10:30:45.393000	22.895
25	120,8	XCSE	20191010 10:38:49.071000	3.020
221	120,8	XCSE	20191010 10:38:49.071000	26.697
173	120,5	XCSE	20191010 10:45:02.844000	20.847
171	119,9	XCSE	20191010 11:05:05.293000	20.503
217	119,9	XCSE	20191010 11:24:21.285000	26.018
180	119,3	XCSE	20191010 11:40:04.775000	21.474
217	119,9	XCSE	20191010 12:12:17.963000	26.018

168	119,6	XCSE	20191010 12:34:40.355000	20.093
240	119,6	XCSE	20191010 13:05:14.027000	28.704
166	118,9	XCSE	20191010 13:31:55.935000	19.737
72	118,4	XCSE	20191010 14:15:02.029000	8.525
199	118,4	XCSE	20191010 14:15:02.029000	23.562
109	118,4	XCSE	20191010 14:15:02.029000	12.906
168	118,3	XCSE	20191010 14:36:35.961000	19.874
168	117,7	XCSE	20191010 14:55:33.310000	19.774
190	117,3	XCSE	20191010 15:15:04.025000	22.287
256	117,8	XCSE	20191010 15:36:12.197000	30.157
16	117,9	XCSE	20191010 15:36:13.896000	1.886
193	118,2	XCSE	20191010 15:40:14.268000	22.813
172	118,1	XCSE	20191010 15:41:15.639000	20.313
159	118	XCSE	20191010 15:51:07.051000	18.762
12	118	XCSE	20191010 15:51:07.051000	1.416
262	118	XCSE	20191010 15:51:07.051000	30.916
235	118,1	XCSE	20191010 15:58:44.690000	27.754
147	118,1	XCSE	20191010 16:02:16.067000	17.361
20	118,1	XCSE	20191010 16:02:16.073000	2.362
178	118	XCSE	20191010 16:02:52.085000	21.004
152	117,5	XCSE	20191010 16:08:56.877000	17.860
29	117,5	XCSE	20191010 16:08:56.877000	3.408
83	117,8	XCSE	20191010 16:19:54.157000	9.777
121	117,8	XCSE	20191010 16:19:54.157000	14.254
204	117,8	XCSE	20191010 16:19:54.157000	24.031
167	117,6	XCSE	20191010 16:23:57.404000	19.639
167	117,8	XCSE	20191010 16:39:42.151000	19.673
237	117,8	XCSE	20191010 16:39:42.151000	27.919
205	117,7	XCSE	20191010 16:41:13.165000	24.129
198	117,6	XCSE	20191010 16:46:35.043058	23.285

Volume	Price	Venue	Time CET	Price x Volume
178	119,5	XCSE	20191011 9:05:28.796000	21.271
185	119,4	XCSE	20191011 9:16:29.673000	22.089
170	119,3	XCSE	20191011 9:28:21.867000	20.281
170	118,5	XCSE	20191011 9:43:46.034000	20.145
6	118,9	XCSE	20191011 10:05:02.547000	713
211	118,9	XCSE	20191011 10:05:02.547000	25.088
105	119,8	XCSE	20191011 10:30:42.041000	12.579
117	119,8	XCSE	20191011 10:30:42.041000	14.017
15	120,1	XCSE	20191011 10:37:47.664000	1.802
229	120,1	XCSE	20191011 10:37:47.664000	27.503
66	119,6	XCSE	20191011 10:48:24.195000	7.894
56	119,6	XCSE	20191011 10:48:24.195000	6.698
66	119,6	XCSE	20191011 10:48:24.195000	7.894
18	119,8	XCSE	20191011 11:10:51.964000	2.156
145	119,8	XCSE	20191011 11:10:51.965000	17.371
274	119,9	XCSE	20191011 11:33:59.622000	32.853
165	119,7	XCSE	20191011 11:59:10.435000	19.751
92	119,6	XCSE	20191011 12:37:23.427000	11.003
73	119,6	XCSE	20191011 12:37:41.868000	8.731
168	119,7	XCSE	20191011 12:48:16.890000	20.110
68	119,5	XCSE	20191011 13:09:31.424000	8.126
94	119,5	XCSE	20191011 13:09:31.456000	11.233
165	119,8	XCSE	20191011 13:25:32.855000	19.767
164	119,7	XCSE	20191011 13:45:41.895000	19.631
167	119,6	XCSE	20191011 14:06:09.666000	19.973
92	119,2	XCSE	20191011 14:27:47.187000	10.966
76	119,2	XCSE	20191011 14:27:47.187000	9.059

16	119,5 XCSE	20191011 14:50:00.054000	1.912
217	119,6 XCSE	20191011 14:50:38.931000	25.953
184	119,5 XCSE	20191011 15:11:27.043000	21.988
165	119,5 XCSE	20191011 15:14:30.527000	19.718
235	119,7 XCSE	20191011 15:30:06.762000	28.130
180	119,8 XCSE	20191011 15:38:10.072000	21.564
192	119,8 XCSE	20191011 15:38:10.072000	23.002
211	119,6 XCSE	20191011 15:49:28.969000	25.236
172	119,5 XCSE	20191011 16:04:34.269000	20.554
1	119,5 XCSE	20191011 16:04:34.269000	120
164	119,5 XCSE	20191011 16:04:34.269000	19.598
164	119,6 XCSE	20191011 16:10:21.060000	19.614
163	119,5 XCSE	20191011 16:16:07.199000	19.479
72	119,7 XCSE	20191011 16:29:02.197466	8.618
189	119,7 XCSE	20191011 16:29:02.197466	22.623
176	119,7 XCSE	20191011 16:29:02.197466	21.067
164	119,7 XCSE	20191011 16:29:02.230287	19.631