

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 07.03.2022

Aktietilbagekøbsprogram - uge 09

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. februar 2022 til og med den 28. juli 2022 under forudsætning af den kommende generalforsamlings (til afholdelse den 2. marts 2022) fornyede bemyndigelse til bestyrelsen til at lade banken erhverve egne aktier, hvorved aktietilbagekøbsprogrammet kan fortsætte. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. februar 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	105.500	835,78	88.174.590
28. februar 2022	6.000	820,70	4.924.200
01. marts 2022	5.799	807,51	4.682.750
02. marts 2022			
03. marts 2022	7.000	783,03	5.481.210
04. marts 2022	7.000	766,78	5.367.460
I alt under det nuværende aktietilbagekøbsprogram	131.299	827,35	108.630.210

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

- 819.354 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-er) svarende til 2,8 % 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
27	819	XCSE	20220228 9:00:02.489000
27	818	XCSE	20220228 9:02:46.190000
26	822	XCSE	20220228 9:05:28.476000
27	821	XCSE	20220228 9:05:47.494000
27	819	XCSE	20220228 9:06:52.982000
28	818	XCSE	20220228 9:08:15.656000
27	819	XCSE	20220228 9:11:31.920000
28	818	XCSE	20220228 9:11:33.670000
27	817	XCSE	20220228 9:11:34.547000
27	820	XCSE	20220228 9:20:05.743000
3	821	XCSE	20220228 9:21:16.218000
24	821	XCSE	20220228 9:21:16.218000
26	824	XCSE	20220228 9:22:51.453000
50	825	XCSE	20220228 9:23:34.740000
3	825	XCSE	20220228 9:23:34.740000
27	825	XCSE	20220228 9:24:17.160000
18	825	XCSE	20220228 9:27:00.073000
8	825	XCSE	20220228 9:27:00.073000
19	825	XCSE	20220228 9:31:43.212000
26	826	XCSE	20220228 9:33:51.980000
28	826	XCSE	20220228 9:34:28.266000
26	825	XCSE	20220228 9:35:30.136000
26	825	XCSE	20220228 9:36:31.789000
28	824	XCSE	20220228 9:36:48.220000
26	823	XCSE	20220228 9:36:58.521000
27	822	XCSE	20220228 9:38:32.023000
26	817	XCSE	20220228 9:41:40.070000
6	817	XCSE	20220228 9:43:54.471000
53	819	XCSE	20220228 9:48:55.222000
26	818	XCSE	20220228 9:49:46.424000
26	818	XCSE	20220228 9:49:46.424000
23	818	XCSE	20220228 9:51:03.553000
4	818	XCSE	20220228 9:51:03.553000
27	818	XCSE	20220228 9:54:44.558000
27	818	XCSE	20220228 9:57:25.116000
21	817	XCSE	20220228 9:58:08.956000
55	822	XCSE	20220228 10:10:22.188000
52	821	XCSE	20220228 10:11:28.993000
24	821	XCSE	20220228 10:14:26.348000
52	821	XCSE	20220228 10:15:56.458000
27	820	XCSE	20220228 10:16:35.083000
26	820	XCSE	20220228 10:17:41.644000
27	821	XCSE	20220228 10:22:16.543000
27	821	XCSE	20220228 10:22:16.543000
27	821	XCSE	20220228 10:24:13.501000
50	822	XCSE	20220228 10:28:28.867000
29	822	XCSE	20220228 10:28:28.867000
4	821	XCSE	20220228 10:29:53.087000

24	821	XCSE	20220228 10:29:53.087000
26	819	XCSE	20220228 10:31:37.091000
26	817	XCSE	20220228 10:37:05.887000
20	816	XCSE	20220228 10:37:30.650000
8	816	XCSE	20220228 10:37:30.650000
21	815	XCSE	20220228 10:43:36.576000
106	816	XCSE	20220228 10:54:27.392000
27	816	XCSE	20220228 10:54:27.392000
27	816	XCSE	20220228 10:54:49.735000
27	818	XCSE	20220228 11:10:52.303000
54	818	XCSE	20220228 11:10:52.303000
26	817	XCSE	20220228 11:13:22.998000
1	817	XCSE	20220228 11:13:22.998000
25	817	XCSE	20220228 11:13:22.998000
26	817	XCSE	20220228 11:15:11.366000
26	816	XCSE	20220228 11:19:54.963000
28	816	XCSE	20220228 11:20:16.156000
23	817	XCSE	20220228 11:22:52.379000
3	817	XCSE	20220228 11:22:52.379000
26	816	XCSE	20220228 11:30:11.995000
10	816	XCSE	20220228 11:30:11.995000
16	816	XCSE	20220228 11:30:11.995000
26	816	XCSE	20220228 11:30:48.982000
28	815	XCSE	20220228 11:37:02.754000
27	815	XCSE	20220228 11:37:02.754000
54	817	XCSE	20220228 11:48:24.696000
200	817	XCSE	20220228 11:48:24.696398
85	817	XCSE	20220228 11:48:24.696449
15	817	XCSE	20220228 11:48:24.696487
27	817	XCSE	20220228 11:52:21.504000
26	817	XCSE	20220228 11:52:57.536000
1	817	XCSE	20220228 11:52:57.536000
53	817	XCSE	20220228 11:57:40.088000
26	817	XCSE	20220228 12:02:07.663000
27	816	XCSE	20220228 12:03:37.312000
26	816	XCSE	20220228 12:09:56.269000
26	815	XCSE	20220228 12:10:02.901000
27	815	XCSE	20220228 12:19:22.678000
28	815	XCSE	20220228 12:19:22.678000
27	814	XCSE	20220228 12:22:28.749000
27	814	XCSE	20220228 12:27:39.930000
28	814	XCSE	20220228 12:27:40.870000
34	815	XCSE	20220228 12:35:52.379000
6	815	XCSE	20220228 12:37:11.912000
7	817	XCSE	20220228 12:46:36.511000
53	818	XCSE	20220228 12:57:42.933000
11	818	XCSE	20220228 12:57:52.742000
20	818	XCSE	20220228 12:57:53.402000
53	818	XCSE	20220228 12:58:05.739000
225	817	XCSE	20220228 12:58:05.739912
75	817	XCSE	20220228 12:58:17.033653

1	820	XCSE	20220228 13:14:46.215000
30	822	XCSE	20220228 13:25:34.578000
80	822	XCSE	20220228 13:31:30.404000
27	821	XCSE	20220228 13:31:30.435000
1	820	XCSE	20220228 13:31:49.278000
26	820	XCSE	20220228 13:38:45.017000
15	820	XCSE	20220228 13:52:02.335000
78	821	XCSE	20220228 13:58:32.679000
54	820	XCSE	20220228 13:58:45.614000
27	820	XCSE	20220228 13:59:13.166000
26	821	XCSE	20220228 14:07:57.772000
25	821	XCSE	20220228 14:07:57.772000
22	820	XCSE	20220228 14:23:15.907000
5	820	XCSE	20220228 14:23:15.907000
27	820	XCSE	20220228 14:23:15.907000
15	820	XCSE	20220228 14:23:15.907000
12	820	XCSE	20220228 14:23:15.907000
28	819	XCSE	20220228 14:29:11.536000
27	819	XCSE	20220228 14:29:11.536000
53	818	XCSE	20220228 14:33:38.110000
27	818	XCSE	20220228 14:33:38.110000
26	817	XCSE	20220228 14:34:03.979000
27	816	XCSE	20220228 14:40:08.061000
28	816	XCSE	20220228 14:40:08.061000
3	815	XCSE	20220228 14:56:06.636000
79	815	XCSE	20220228 14:56:57.262000
15	816	XCSE	20220228 15:05:44.801000
8	817	XCSE	20220228 15:12:55.652000
3	821	XCSE	20220228 15:15:40.209000
128	821	XCSE	20220228 15:15:49.447000
131	821	XCSE	20220228 15:15:55.843000
40	821	XCSE	20220228 15:26:33.501000
15	821	XCSE	20220228 15:26:33.501000
15	820	XCSE	20220228 15:26:50.947000
137	821	XCSE	20220228 15:33:37.432000
27	820	XCSE	20220228 15:33:37.497000
79	822	XCSE	20220228 15:41:10.608000
26	824	XCSE	20220228 15:52:31.905000
27	824	XCSE	20220228 15:54:04.284000
28	824	XCSE	20220228 15:54:04.284000
39	824	XCSE	20220228 15:56:45.791000
8	824	XCSE	20220228 15:56:45.791000
27	824	XCSE	20220228 15:57:37.431000
26	824	XCSE	20220228 15:58:38.433000
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4	822	XCSE	20220228 16:06:04.983000
27	822	XCSE	20220228 16:06:04.983000

27	822	XCSE	20220228	16:06:04.983000
28	822	XCSE	20220228	16:06:04.983000
55	822	XCSE	20220228	16:09:36.028000
28	822	XCSE	20220228	16:09:36.028000
27	822	XCSE	20220228	16:09:36.028000
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26	825	XCSE	20220228	16:24:24.763000
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75	826	XCSE	20220228	16:29:19.524000
8	826	XCSE	20220228	16:29:19.524000
6	827	XCSE	20220228	16:30:25.767000
30	830	XCSE	20220228	16:35:22.686000
84	830	XCSE	20220228	16:35:22.686000
20	830	XCSE	20220228	16:35:22.686000
50	830	XCSE	20220228	16:35:22.686000
54	831	XCSE	20220228	16:36:07.544000
80	831	XCSE	20220228	16:38:39.201000
26	831	XCSE	20220228	16:38:39.359000
26	829	XCSE	20220228	16:39:26.413000
27	828	XCSE	20220228	16:40:24.209000
117	828	XCSE	20220228	16:41:09.842018
14	818	XCSE	20220301	9:00:43.990000
12	818	XCSE	20220301	9:00:43.990000
24	823	XCSE	20220301	9:03:34.064000
27	823	XCSE	20220301	9:03:34.064000
26	827	XCSE	20220301	9:05:29.087000
26	826	XCSE	20220301	9:05:39.274000
52	824	XCSE	20220301	9:10:37.842000
26	824	XCSE	20220301	9:10:37.864000
28	823	XCSE	20220301	9:10:57.818000
28	820	XCSE	20220301	9:14:08.211000
26	818	XCSE	20220301	9:15:08.368000
26	818	XCSE	20220301	9:18:27.884000
28	817	XCSE	20220301	9:20:51.152000
26	817	XCSE	20220301	9:20:51.202000
26	816	XCSE	20220301	9:22:37.542000
27	814	XCSE	20220301	9:25:58.835000
11	814	XCSE	20220301	9:28:12.226000
17	814	XCSE	20220301	9:28:12.226000

77	816	XCSE	20220301 9:39:09.683000
27	815	XCSE	20220301 9:39:09.723000
27	814	XCSE	20220301 9:41:54.871000
28	813	XCSE	20220301 9:48:33.813000
20	813	XCSE	20220301 9:48:33.813000
7	813	XCSE	20220301 9:48:33.813000
27	813	XCSE	20220301 9:48:33.813000
28	810	XCSE	20220301 9:53:15.345000
3	810	XCSE	20220301 9:53:15.345000
24	810	XCSE	20220301 9:53:15.345000
26	810	XCSE	20220301 9:54:17.350000
52	810	XCSE	20220301 10:07:10.691000
54	809	XCSE	20220301 10:08:52.187000
27	809	XCSE	20220301 10:08:52.187000
19	809	XCSE	20220301 10:11:52.825000
4	809	XCSE	20220301 10:11:52.842000
3	809	XCSE	20220301 10:11:52.846000
28	807	XCSE	20220301 10:12:17.724000
27	807	XCSE	20220301 10:15:44.875000
28	807	XCSE	20220301 10:21:20.388000
27	807	XCSE	20220301 10:21:20.388000
27	806	XCSE	20220301 10:22:27.260000
26	803	XCSE	20220301 10:24:40.698000
27	800	XCSE	20220301 10:27:23.562000
14	800	XCSE	20220301 10:41:51.012000
66	800	XCSE	20220301 10:41:51.012000
16	799	XCSE	20220301 10:42:21.006000
10	799	XCSE	20220301 10:42:21.006000
18	799	XCSE	20220301 10:50:06.406000
26	798	XCSE	20220301 10:50:57.048000
53	798	XCSE	20220301 10:50:57.048000
51	797	XCSE	20220301 10:57:47.371000
26	799	XCSE	20220301 11:01:05.735000
27	799	XCSE	20220301 11:01:06.767000
27	798	XCSE	20220301 11:01:55.680000
50	798	XCSE	20220301 11:01:55.680446
50	798	XCSE	20220301 11:01:55.680500
120	798	XCSE	20220301 11:01:55.680525
27	799	XCSE	20220301 11:05:11.161000
50	799	XCSE	20220301 11:05:11.161709
10	799	XCSE	20220301 11:05:22.957572
40	799	XCSE	20220301 11:05:23.130613
50	799	XCSE	20220301 11:05:28.870832
50	799	XCSE	20220301 11:05:28.870886
25	799	XCSE	20220301 11:05:28.870964
14	799	XCSE	20220301 11:05:28.870993
11	799	XCSE	20220301 11:05:28.871065
50	799	XCSE	20220301 11:05:28.871105
35	799	XCSE	20220301 11:05:28.871183
26	799	XCSE	20220301 11:05:28.915000
15	799	XCSE	20220301 11:05:28.915216

50	799	XCSE	20220301	11:05:28.915261
24	799	XCSE	20220301	11:05:28.915328
26	799	XCSE	20220301	11:06:14.229909
50	799	XCSE	20220301	11:06:14.229967
50	799	XCSE	20220301	11:06:14.251453
2	799	XCSE	20220301	11:06:50.686027
28	799	XCSE	20220301	11:06:50.706617
28	800	XCSE	20220301	11:12:38.403000
105	803	XCSE	20220301	11:27:20.335000
6	803	XCSE	20220301	11:28:58.430000
20	803	XCSE	20220301	11:28:58.431000
7	802	XCSE	20220301	11:30:40.801000
20	802	XCSE	20220301	11:30:40.801000
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58	802	XCSE	20220301	11:32:47.256069
50	802	XCSE	20220301	11:32:47.272753
27	802	XCSE	20220301	11:32:47.273593
23	802	XCSE	20220301	11:32:47.273619
50	802	XCSE	20220301	11:32:47.277699
23	802	XCSE	20220301	11:32:47.293575
2	802	XCSE	20220301	11:36:10.745907
28	802	XCSE	20220301	11:36:18.111000
27	802	XCSE	20220301	11:36:18.111000
16	802	XCSE	20220301	11:36:18.111799
76	807	XCSE	20220301	11:48:28.029000
26	806	XCSE	20220301	11:48:56.073000
26	806	XCSE	20220301	12:09:51.008000
25	806	XCSE	20220301	12:09:51.008000
25	806	XCSE	20220301	12:09:51.008000
13	804	XCSE	20220301	12:22:38.092000
47	805	XCSE	20220301	12:23:44.002000
29	805	XCSE	20220301	12:23:44.002000
4	804	XCSE	20220301	12:27:49.528000
47	804	XCSE	20220301	12:27:49.528000
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26	804	XCSE	20220301	12:46:27.024000
46	804	XCSE	20220301	12:46:27.065000
30	804	XCSE	20220301	12:46:27.065000
11	803	XCSE	20220301	12:55:31.322000
15	803	XCSE	20220301	12:55:31.323000
21	803	XCSE	20220301	12:55:31.323000
4	803	XCSE	20220301	12:55:31.323000
16	803	XCSE	20220301	12:55:31.323000
9	803	XCSE	20220301	12:55:31.323000
1	802	XCSE	20220301	13:00:27.802000
26	802	XCSE	20220301	13:00:27.802000
3	803	XCSE	20220301	13:08:34.912000
106	803	XCSE	20220301	13:08:34.933000

4	803	XCSE	20220301	13:08:34.936000
83	803	XCSE	20220301	13:22:52.902000
27	803	XCSE	20220301	13:22:52.902000
1	802	XCSE	20220301	13:23:18.082000
51	806	XCSE	20220301	13:27:37.145000
50	807	XCSE	20220301	13:32:30.291000
1	807	XCSE	20220301	13:32:30.308000
2	809	XCSE	20220301	13:35:40.725000
50	809	XCSE	20220301	13:35:40.725000
4	809	XCSE	20220301	13:35:44.303000
50	809	XCSE	20220301	13:35:44.303000
26	808	XCSE	20220301	13:41:12.065000
10	808	XCSE	20220301	13:49:34.732000
81	809	XCSE	20220301	13:54:31.114000
26	809	XCSE	20220301	13:54:31.196000
11	809	XCSE	20220301	14:01:44.253000
15	809	XCSE	20220301	14:03:03.654000
11	809	XCSE	20220301	14:03:03.655000
16	808	XCSE	20220301	14:21:39.040000
11	808	XCSE	20220301	14:21:39.040000
51	809	XCSE	20220301	14:22:45.412000
27	811	XCSE	20220301	14:28:55.523000
27	813	XCSE	20220301	14:36:11.961000
28	812	XCSE	20220301	14:36:33.503000
27	813	XCSE	20220301	14:43:36.344000
26	813	XCSE	20220301	14:48:22.730000
27	814	XCSE	20220301	14:59:06.917000
28	815	XCSE	20220301	15:03:21.739000
27	814	XCSE	20220301	15:06:40.951000
28	814	XCSE	20220301	15:09:15.378000
44	815	XCSE	20220301	15:16:11.493000
53	816	XCSE	20220301	15:32:09.467000
27	816	XCSE	20220301	15:40:30.668000
26	816	XCSE	20220301	15:40:30.668000
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