

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 23.10.2023

Aktietilbagekøbsprogram - uge 42

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. august 2023 til og med den 22. januar 2024. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. august 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	179.600	1.006,92	180.843.084
16. oktober 2023	2.800	1.019,31	2.854.068
17. oktober 2023	2.500	1.019,50	2.548.750
18. oktober 2023	2.600	1.020,53	2.653.378
19. oktober 2023	3.800	1.004,03	3.815.314
20. oktober 2023	4.000	991,13	3.964.520
I alt under det nuværende aktietilbagekøbsprogram	195.300	1.007,06	196.679.114
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	587.610	989,90	581.677.636

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

- 587.610 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,1 % af bankens 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 rapporteringsdag

Volume	Price	Venue	Time CET
17	1042	XCSE	20231016 9:09:02.417000
16	1042	XCSE	20231016 9:09:02.417000
16	1039	XCSE	20231016 9:13:38.367000
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22	1034	XCSE	20231016 9:34:45.016000
16	1031	XCSE	20231016 9:43:00.078000
16	1030	XCSE	20231016 9:43:00.098000
16	1029	XCSE	20231016 9:45:02.933000
17	1025	XCSE	20231016 10:05:19.112000
16	1025	XCSE	20231016 10:05:19.112000
6	1027	XCSE	20231016 10:15:37.507000
31	1032	XCSE	20231016 10:35:44.595000
12	1031	XCSE	20231016 10:45:35.457000
3	1031	XCSE	20231016 10:45:35.457000
27	1030	XCSE	20231016 10:53:11.095000
5	1030	XCSE	20231016 10:54:59.507000
11	1030	XCSE	20231016 10:54:59.507000
16	1028	XCSE	20231016 10:56:42.728000
17	1028	XCSE	20231016 11:18:03.465000
16	1028	XCSE	20231016 11:18:03.465000
16	1027	XCSE	20231016 11:21:29.259000
16	1027	XCSE	20231016 11:29:05.969000
17	1027	XCSE	20231016 11:37:37.910000
17	1027	XCSE	20231016 11:50:44.556000
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16	1019	XCSE	20231016 13:29:13.840000
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16	1015	XCSE	20231016 14:07:14.519000
16	1015	XCSE	20231016 14:18:09.327000
16	1014	XCSE	20231016 14:24:30.283000
16	1011	XCSE	20231016 14:34:41.875000
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13	1012	XCSE	20231016 14:57:33.345970

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102	1016	XCSE	20231016 15:58:15.831323
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10	1022	XCSE	20231018 11:31:27.052285
10	1022	XCSE	20231018 11:31:27.069039
10	1022	XCSE	20231018 11:31:27.069072
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