

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 26.07.2021

Aktietilbagekøbsprogram - uge 29

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 255 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 3. februar 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 programmet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	335.800	616,79	207.118.430
19. juli 2021	3.300	658,14	2.171.862
20. juli 2021	3.000	653,59	1.960.770
21. juli 2021	3.000	676,00	2.028.000
22. juli 2021	3.000	695,49	2.086.470
23. juli 2021	2.900	700,11	2.030.319
I alt under aktietilbagekøbsprogrammet	351.000	619,36	217.395.851

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

- 351.000 stk. aktier under nærværende aktietilbagekøbsprogram 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 de ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
39	671	XCSE	20210719 9:02:50.130000
62	671	XCSE	20210719 9:11:09.431000
37	670	XCSE	20210719 9:19:24.585000
38	670	XCSE	20210719 9:20:00.569000
2	671	XCSE	20210719 9:27:02.731000
45	671	XCSE	20210719 9:27:02.731000
39	668	XCSE	20210719 9:33:13.256000
41	665	XCSE	20210719 9:44:15.277000
46	666	XCSE	20210719 9:47:05.791000
41	667	XCSE	20210719 9:51:02.909000
32	669	XCSE	20210719 10:03:29.611000
19	669	XCSE	20210719 10:03:29.611000
40	668	XCSE	20210719 10:06:55.495000
50	668	XCSE	20210719 10:25:59.535000
1	667	XCSE	20210719 10:29:30.615000
57	667	XCSE	20210719 10:29:30.615000
43	665	XCSE	20210719 10:40:00.745000
42	663	XCSE	20210719 11:09:51.232000
24	663	XCSE	20210719 11:20:47.062000
26	663	XCSE	20210719 11:36:08.546000
50	663	XCSE	20210719 12:08:38.385000
58	663	XCSE	20210719 12:08:38.385000
200	663	XCSE	20210719 12:08:38.385880
38	661	XCSE	20210719 12:16:42.397000
8	661	XCSE	20210719 12:16:42.397000
2	661	XCSE	20210719 12:16:42.397000
20	661	XCSE	20210719 12:16:42.414000
26	661	XCSE	20210719 12:20:24.996000
104	661	XCSE	20210719 12:20:24.996000
70	662	XCSE	20210719 12:30:04.724000
15	661	XCSE	20210719 12:36:35.780109
50	661	XCSE	20210719 12:37:29.472934
14	661	XCSE	20210719 12:37:29.472955
37	661	XCSE	20210719 12:37:29.489000
121	661	XCSE	20210719 12:37:29.489978
47	657	XCSE	20210719 13:02:32.821000
6	656	XCSE	20210719 13:31:40.873000
31	656	XCSE	20210719 13:31:40.873000
59	655	XCSE	20210719 13:34:11.268135
141	655	XCSE	20210719 13:34:11.273634
38	654	XCSE	20210719 13:46:36.211000
66	654	XCSE	20210719 14:04:42.371000
48	653	XCSE	20210719 14:23:07.759000
46	652	XCSE	20210719 14:23:45.827000
44	652	XCSE	20210719 14:42:35.734000
37	653	XCSE	20210719 14:55:00.105000
17	652	XCSE	20210719 15:51:25.777000
82	652	XCSE	20210719 15:51:25.777000

115	652	XCSE	20210719 15:51:25.777000
200	652	XCSE	20210719 15:51:25.777894
23	652	XCSE	20210719 15:51:25.778000
50	652	XCSE	20210719 15:51:25.778000
26	652	XCSE	20210719 15:51:25.778000
14	650	XCSE	20210719 15:51:26.189704
71	650	XCSE	20210719 15:51:30.679000
33	650	XCSE	20210719 15:51:30.679521
153	650	XCSE	20210719 15:51:30.679561
64	651	XCSE	20210719 16:05:28.478000
46	651	XCSE	20210719 16:05:28.478000
78	653	XCSE	20210719 16:34:54.304000
11	653	XCSE	20210719 16:34:54.304000
27	653	XCSE	20210719 16:37:05.180000
51	653	XCSE	20210719 16:37:05.180000
25	653	XCSE	20210719 16:37:05.180000
80	653	XCSE	20210719 16:39:09.093855
34	653	XCSE	20210719 16:39:09.093855
23	657	XCSE	20210720 9:02:03.647000
14	657	XCSE	20210720 9:02:03.647000
71	656	XCSE	20210720 9:35:56.380000
48	656	XCSE	20210720 9:35:56.380000
70	656	XCSE	20210720 9:35:56.397000
1	656	XCSE	20210720 9:35:56.403000
19	654	XCSE	20210720 9:56:04.951000
55	654	XCSE	20210720 9:56:04.951000
55	654	XCSE	20210720 9:56:04.951000
55	654	XCSE	20210720 9:56:04.951000
50	654	XCSE	20210720 9:56:04.951000
5	654	XCSE	20210720 9:56:04.951000
23	654	XCSE	20210720 9:56:04.951000
74	654	XCSE	20210720 9:56:04.951000
38	654	XCSE	20210720 10:37:03.284000
77	652	XCSE	20210720 10:47:59.681000
55	652	XCSE	20210720 10:48:29.762000
22	652	XCSE	20210720 10:48:29.762000
16	652	XCSE	20210720 10:48:29.805000
4	652	XCSE	20210720 10:48:29.808000
10	652	XCSE	20210720 10:48:29.808000
47	652	XCSE	20210720 10:48:30.361000
7	652	XCSE	20210720 10:48:30.696000
55	651	XCSE	20210720 10:52:12.964000
19	651	XCSE	20210720 10:52:12.967000
36	651	XCSE	20210720 10:52:12.982000
14	651	XCSE	20210720 10:52:12.982000
5	651	XCSE	20210720 10:52:12.984000
12	650	XCSE	20210720 11:06:22.696000
25	650	XCSE	20210720 11:06:22.696000
66	649	XCSE	20210720 11:15:58.513000
2	648	XCSE	20210720 11:28:10.685000
48	648	XCSE	20210720 11:28:10.685000

55	646	XCSE	20210720 11:39:56.009000
46	646	XCSE	20210720 11:45:54.663000
39	645	XCSE	20210720 11:49:47.124000
16	646	XCSE	20210720 12:27:14.277000
23	646	XCSE	20210720 12:27:14.277000
38	646	XCSE	20210720 12:27:14.277000
11	646	XCSE	20210720 12:27:14.278000
49	648	XCSE	20210720 12:41:12.559000
121	650	XCSE	20210720 12:48:24.761000
36	647	XCSE	20210720 13:03:08.734000
43	654	XCSE	20210720 14:26:59.248000
11	654	XCSE	20210720 14:26:59.255000
32	654	XCSE	20210720 14:26:59.255000
11	654	XCSE	20210720 14:27:01.035000
95	653	XCSE	20210720 14:54:57.670000
50	653	XCSE	20210720 14:54:57.670000
17	653	XCSE	20210720 14:54:57.670000
84	653	XCSE	20210720 14:54:57.670000
128	651	XCSE	20210720 15:20:33.683000
63	658	XCSE	20210720 16:24:04.258000
147	657	XCSE	20210720 16:29:16.696000
355	657	XCSE	20210720 16:29:16.696000
8	657	XCSE	20210720 16:29:16.713000
11	657	XCSE	20210720 16:29:16.713000
139	657	XCSE	20210720 16:29:16.713000
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66	659	XCSE	20210720 16:43:35.620000
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14	659	XCSE	20210720 16:44:22.675000
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3	659	XCSE	20210720 16:44:22.675000
45	660	XCSE	20210720 16:45:27.413628
3	669	XCSE	20210721 9:03:00.805000
38	672	XCSE	20210721 9:04:39.640000
8	672	XCSE	20210721 9:04:39.640000
4	670	XCSE	20210721 9:07:03.513000
35	670	XCSE	20210721 9:07:03.513000
43	668	XCSE	20210721 9:21:02.623000
39	669	XCSE	20210721 9:35:11.241000
69	669	XCSE	20210721 9:35:11.241000
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50	668	XCSE	20210721 10:22:45.506000
47	669	XCSE	20210721 11:03:47.811000
49	672	XCSE	20210721 11:41:34.605000
25	671	XCSE	20210721 11:59:15.624000
66	671	XCSE	20210721 11:59:15.624000
22	672	XCSE	20210721 12:28:26.330000
70	672	XCSE	20210721 12:28:26.330000
5	672	XCSE	20210721 12:28:26.330000

11	672	XCSE	20210721 12:28:26.330000
66	671	XCSE	20210721 12:33:49.513000
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27	671	XCSE	20210721 12:33:49.513000
30	672	XCSE	20210721 12:55:50.003000
87	676	XCSE	20210721 13:24:10.558000
176	676	XCSE	20210721 13:24:10.558000
87	676	XCSE	20210721 13:24:10.567000
87	676	XCSE	20210721 13:24:10.576000
30	676	XCSE	20210721 13:24:10.577000
37	676	XCSE	20210721 13:24:10.577000
20	676	XCSE	20210721 13:24:10.579000
66	676	XCSE	20210721 13:24:10.579000
21	676	XCSE	20210721 13:24:10.584000
6	676	XCSE	20210721 13:24:10.736000
38	673	XCSE	20210721 13:40:25.080000
37	673	XCSE	20210721 13:50:07.654000
169	680	XCSE	20210721 15:56:57.279000
200	680	XCSE	20210721 15:56:57.279000
100	680	XCSE	20210721 15:56:57.279000
47	680	XCSE	20210721 15:56:57.279000
50	680	XCSE	20210721 15:56:57.279000
60	680	XCSE	20210721 15:56:57.279000
200	680	CPH	20210721 15:56:57.279196
21	680	XCSE	20210721 15:56:57.388000
62	680	XCSE	20210721 15:56:59.827000
5	680	XCSE	20210721 16:03:27.191000
14	680	XCSE	20210721 16:03:27.194000
67	679	XCSE	20210721 16:29:44.648000
14	679	XCSE	20210721 16:29:44.648000
42	679	XCSE	20210721 16:29:44.649000
67	679	XCSE	20210721 16:29:44.649000
134	679	CPH	20210721 16:40:47.487447
17	679	CPH	20210721 16:40:47.487481
12	679	CPH	20210721 16:40:47.487505
114	679	CPH	20210721 16:40:47.504993
37	679	CPH	20210721 16:40:47.776503
20	679	CPH	20210721 16:47:36.312494
3	686	XCSE	20210722 9:03:21.225000
44	691	XCSE	20210722 9:31:44.009000
94	691	XCSE	20210722 9:33:13.536517
44	691	XCSE	20210722 9:33:17.863000
6	691	XCSE	20210722 9:33:17.863626
29	691	XCSE	20210722 9:34:31.522000
1400	693,5	XCSE	20210722 9:44:44.796928
47	694	XCSE	20210722 10:06:14.339000
49	697	XCSE	20210722 10:13:21.205000
37	694	XCSE	20210722 10:39:46.339000
37	693	XCSE	20210722 10:46:17.494000
20	698	XCSE	20210722 11:07:25.523000
18	698	XCSE	20210722 11:07:25.523000

37	699	XCSE	20210722 11:30:31.565000
66	700	XCSE	20210722 12:14:12.261000
50	701	XCSE	20210722 13:07:33.965000
2	701	XCSE	20210722 13:07:33.965145
98	701	XCSE	20210722 13:16:53.934649
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84	698	XCSE	20210722 14:15:36.953000
36	696	XCSE	20210722 14:33:10.689000
100	696	XCSE	20210722 14:33:10.689284
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65	698	XCSE	20210722 15:29:06.703000
17	698	XCSE	20210722 15:29:06.703000
36	696	XCSE	20210722 15:35:57.885000
44	696	XCSE	20210722 15:49:26.518000
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114	700	XCSE	20210722 16:41:35.036749
56	700	XCSE	20210722 16:41:35.036749
18	700	XCSE	20210722 16:41:35.036749
35	700	XCSE	20210722 16:41:35.036749
32	700	XCSE	20210722 16:41:35.036749
11	700	XCSE	20210722 16:41:35.036749
61	700	XCSE	20210722 16:41:35.036780
38	696	XCSE	20210723 9:10:30.612000
150	696	XCSE	20210723 9:10:30.612187
37	695	XCSE	20210723 9:20:53.437000
40	694	XCSE	20210723 9:21:34.878000
39	694	XCSE	20210723 9:21:34.878921
161	694	XCSE	20210723 9:21:34.878996
37	694	XCSE	20210723 9:30:26.508000
85	697	XCSE	20210723 10:00:07.141000
3	697	XCSE	20210723 10:54:41.023000
120	697	XCSE	20210723 11:13:35.098000
36	697	XCSE	20210723 11:13:35.098000
150	697	XCSE	20210723 11:13:35.098011
136	696	XCSE	20210723 11:16:03.244000
17	698	XCSE	20210723 13:08:25.052000
50	698	XCSE	20210723 13:08:25.052000
70	698	XCSE	20210723 13:08:25.052000
20	698	XCSE	20210723 13:08:25.052000
50	698	XCSE	20210723 13:08:25.069000
200	700	XCSE	20210723 14:02:34.511818
83	702	XCSE	20210723 14:34:21.157000
92	702	XCSE	20210723 14:34:21.157000
3	702	XCSE	20210723 14:34:21.157000
150	701	XCSE	20210723 14:34:21.175838
42	702	XCSE	20210723 15:17:48.276000
28	703	XCSE	20210723 15:35:33.499196
239	704	XCSE	20210723 15:47:23.741000
23	704	XCSE	20210723 15:47:23.741473

250	704	XCSE	20210723 15:47:23.741653
249	704	XCSE	20210723 15:47:23.741653
39	701	XCSE	20210723 16:01:58.935000
200	705	XCSE	20210723 16:45:58.671870
59	705	XCSE	20210723 16:45:58.671927
4	705	XCSE	20210723 16:46:20.847494