

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 04.09.2023

Aktietilbagekøbsprogram - uge 35

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	60.200	1.011,54	60.894.413
28. august 2023	2.500	1.006,90	2.517.250
29. august 2023	5.000	1.013,78	5.068.900
30. august 2023	4.200	1.014,01	4.258.842
31. august 2023	4.000	1.016,01	4.064.040
1. september 2023	3.800	1.020,64	3.878.432
I alt under det nuværende aktietilbagekøbsprogram	79.700	1.012,32	80.681.877
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	472.010	986,59	465.680.399

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

- 472.010 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 1,7 % 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 rapporteringsdage

Volume	Price	Venue	Time CET
1	999,5	XCSE	20230828 9:02:38.728000
10	1005	XCSE	20230828 9:38:14.412331
10	1005	XCSE	20230828 9:41:51.127370
179	1005	XCSE	20230828 9:41:51.127370
1	1003	XCSE	20230828 9:42:01.677034
144	1003	XCSE	20230828 9:42:01.677034
1	1003	XCSE	20230828 9:43:01.138303
1	1003	XCSE	20230828 9:43:01.139166
20	1003	XCSE	20230828 9:43:01.139166
1	1003	XCSE	20230828 9:43:01.163623
1	1003	XCSE	20230828 9:43:01.163623
1	1003	XCSE	20230828 9:43:01.182154
1	1003	XCSE	20230828 9:43:01.182154
1	1003	XCSE	20230828 9:43:01.200531
1	1003	XCSE	20230828 9:43:01.200531
1	1003	XCSE	20230828 9:43:01.219002
1	1003	XCSE	20230828 9:43:01.219002
1	1003	XCSE	20230828 9:43:01.237379
1	1003	XCSE	20230828 9:43:01.237379
1	1003	XCSE	20230828 9:43:01.255751
1	1003	XCSE	20230828 9:43:01.255751
1	1003	XCSE	20230828 10:32:42.720613
399	1003	XCSE	20230828 10:32:42.720613
10	1004	XCSE	20230828 10:32:42.720613
190	1004	XCSE	20230828 10:32:42.720613
1	1003	XCSE	20230828 10:43:18.461619
16	1003	XCSE	20230828 10:43:18.461619
1	1003	XCSE	20230828 11:04:57.801572
1	1003	XCSE	20230828 11:07:43.706988
1	1003	XCSE	20230828 11:11:21.324019
46	1003	XCSE	20230828 11:11:21.324019
1	1003	XCSE	20230828 11:11:21.333472
1	1003	XCSE	20230828 11:11:21.356731
1	1003	XCSE	20230828 11:11:21.356731
1	1003	XCSE	20230828 11:11:21.356821
1	1003	XCSE	20230828 11:11:21.356821
1	1003	XCSE	20230828 11:11:21.361341
1	1003	XCSE	20230828 11:11:21.361341
1	1003	XCSE	20230828 11:11:21.375959
1	1003	XCSE	20230828 11:11:21.375959
1	1003	XCSE	20230828 11:11:21.376308
1	1003	XCSE	20230828 11:11:21.380872
1	1003	XCSE	20230828 11:11:21.455853
1	1003	XCSE	20230828 11:11:21.455853
1	1003	XCSE	20230828 11:11:29.945320
3	1003	XCSE	20230828 11:11:29.945320
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11	1003	XCSE	20230828 11:11:29.965327

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9	1003	XCSE	20230828 11:11:30.004997
1	1003	XCSE	20230828 11:11:30.024727
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1	1003	XCSE	20230828 11:45:13.031804
4	1003	XCSE	20230828 11:45:13.031804
1	1003	XCSE	20230828 11:50:15.309808
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49	1003	XCSE	20230828 11:59:41.839886
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31	1003	XCSE	20230828 12:01:11.522082
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194	1003	XCSE	20230828 12:02:41.560062
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5	1003	XCSE	20230828 12:02:41.569664
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7	1002	XCSE	20230828 12:08:57.807892
12	1002	XCSE	20230828 12:59:21.546921
2	1002	XCSE	20230828 13:14:34.427820
10	1002	XCSE	20230828 13:29:16.582232
26	1002	XCSE	20230828 13:37:36.680528
124	1002	XCSE	20230828 13:37:36.680528
28	1002	XCSE	20230828 13:37:36.801814
50	1002	XCSE	20230828 14:01:30.141133
5	1002	XCSE	20230828 14:01:30.141133
80	1010	XCSE	20230828 15:23:22.947698
220	1010	XCSE	20230828 15:23:22.947723
50	1019	XCSE	20230828 15:48:52.542098
95	1019	XCSE	20230828 15:48:52.542113
100	1018	XCSE	20230828 16:02:26.702478
38	1021	XCSE	20230828 16:24:03.121385
162	1021	XCSE	20230828 16:24:03.121403
100	1016	XCSE	20230829 9:18:33.996900
10	1015	XCSE	20230829 9:33:23.099259
90	1015	XCSE	20230829 9:33:23.099259
10	1013	XCSE	20230829 9:43:33.109373
90	1013	XCSE	20230829 9:43:33.109373
10	1012	XCSE	20230829 9:56:06.164351
90	1012	XCSE	20230829 9:56:06.164351
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90	1013	XCSE	20230829 11:21:02.487716
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16	1015	XCSE	20230829 15:27:59.780000
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15	1015	XCSE	20230829 15:37:42.085000
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16	1016	XCSE	20230829 15:41:27.419000
16	1016	XCSE	20230829 15:42:26.517000
16	1016	XCSE	20230829 15:43:25.017000
36	1016	XCSE	20230829 15:45:52.726000
17	1016	XCSE	20230829 15:47:03.148000
32	1016	XCSE	20230829 15:48:42.780000
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34	1016	XCSE	20230829 15:52:37.065000
16	1016	XCSE	20230829 15:53:36.318000
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3	1015	XCSE	20230829 15:55:21.177000
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14	1015	XCSE	20230829 15:59:14.021000
26	1017	XCSE	20230829 16:00:01.103000
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3	1016	XCSE	20230829 16:00:01.499000
12	1016	XCSE	20230829 16:00:01.516000
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14	1016	XCSE	20230829 16:00:15.050000
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18	1014	XCSE	20230829 16:38:28.478000
104	1013	XCSE	20230829 16:39:27.292445
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50	1013	XCSE	20230830 9:12:26.798282
33	1013	XCSE	20230830 9:12:26.798282
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69	1015	XCSE	20230830 9:14:21.763020
11	1015	XCSE	20230830 9:14:21.763020
120	1015	XCSE	20230830 9:14:21.763045
17	1016	XCSE	20230830 9:47:29.899000
17	1016	XCSE	20230830 9:51:24.893000
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15	1015	XCSE	20230830 9:53:26.456000
17	1016	XCSE	20230830 9:58:49.803000
16	1015	XCSE	20230830 10:01:06.895000
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8	1015	XCSE	20230830 10:10:55.216000
8	1015	XCSE	20230830 10:10:55.216000
17	1015	XCSE	20230830 10:10:55.217000
17	1015	XCSE	20230830 10:10:55.233000
17	1015	XCSE	20230830 10:24:02.276000
16	1015	XCSE	20230830 10:24:02.276000
17	1014	XCSE	20230830 10:24:02.583000
21	1016	XCSE	20230830 10:48:43.229835
50	1016	XCSE	20230830 10:48:43.229849
32	1016	XCSE	20230830 10:48:43.229880
39	1016	XCSE	20230830 10:48:43.229887
58	1016	XCSE	20230830 10:48:43.229899
66	1016	XCSE	20230830 10:48:43.230000
27	1015	XCSE	20230830 11:09:29.426000
23	1015	XCSE	20230830 11:09:29.426000
16	1015	XCSE	20230830 11:09:29.426000
16	1015	XCSE	20230830 11:09:29.426000
17	1015	XCSE	20230830 11:09:29.426000
17	1015	XCSE	20230830 11:09:29.442000
17	1015	XCSE	20230830 11:09:29.460000
17	1015	XCSE	20230830 11:16:14.801000
17	1015	XCSE	20230830 11:16:14.801000
17	1015	XCSE	20230830 11:16:14.801000
12	1014	XCSE	20230830 11:19:47.706000
6	1014	XCSE	20230830 11:19:47.724000
12	1014	XCSE	20230830 11:19:47.724000
18	1014	XCSE	20230830 11:25:18.012000

12	1013	XCSE	20230830 11:28:39.083000
5	1013	XCSE	20230830 11:28:39.083000
33	1014	XCSE	20230830 11:54:34.235000
23	1014	XCSE	20230830 12:20:36.033000
10	1014	XCSE	20230830 12:20:36.033000
10	1014	XCSE	20230830 12:20:36.033886
50	1015	XCSE	20230830 12:28:11.668000
44	1015	XCSE	20230830 12:28:11.669000
6	1015	XCSE	20230830 12:35:33.117000
3	1015	XCSE	20230830 12:35:33.117000
3	1015	XCSE	20230830 12:35:33.117000
17	1016	XCSE	20230830 12:41:07.562000
16	1016	XCSE	20230830 12:49:52.021000
8	1017	XCSE	20230830 13:01:03.870000
15	1017	XCSE	20230830 13:01:03.870000
17	1017	XCSE	20230830 13:09:21.125000
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