

Nasdaq Copenhagen
London Stock Exchange
Øvrige interessenter

Dato 25.05.2021

Aktietilbagekøbsprogram - uge 20

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021. I denne periode vil Ringkøbing 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	227.500	606,03	137.870.758
17. maj 2021	2.800	620,27	1.736.756
18. maj 2021	2.600	622,89	1.619.514
19. maj 2021	2.700	619,50	1.672.650
20. maj 2021	2.500	623,63	1.559.075
21. maj 2021	2.700	624,80	1.686.960
I alt under aktietilbagekøbsprogrammet	240.800	606,92	146.145.713

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

- 240.800 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-er) svarende til 0,8 % 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
Ringkøbing Landbobank

John Fisker
Adm. direktør

Detaljeret oversigt over transaktionerne på de ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
4	619	XCSE	20210517 9:09:35.133245
196	620	XCSE	20210517 9:18:12.868719
150	623	XCSE	20210517 10:11:40.328129
50	623	XCSE	20210517 10:11:40.328129
300	623	XCSE	20210517 10:49:14.012922
300	623	XCSE	20210517 10:49:20.551005
50	621	XCSE	20210517 11:15:06.497661
10	621	XCSE	20210517 11:15:06.497661
50	621	XCSE	20210517 11:20:12.958432
50	621	XCSE	20210517 11:37:17.864816
40	621	XCSE	20210517 11:41:23.089872
50	621	XCSE	20210517 11:43:20.796578
48	621	XCSE	20210517 11:43:20.796578
450	622	XCSE	20210517 12:21:33.746123
50	622	XCSE	20210517 12:21:33.746123
50	621	XCSE	20210517 12:42:06.231256
31	621	XCSE	20210517 12:42:06.231256
23	621	XCSE	20210517 12:45:32.112689
50	621	XCSE	20210517 12:45:32.112689
48	621	XCSE	20210517 12:45:32.163998
20	617	XCSE	20210517 12:57:43.730903
80	617	XCSE	20210517 13:04:03.097889
28	618	XCSE	20210517 13:25:58.825175
72	618	XCSE	20210517 13:25:58.842256
84	616	XCSE	20210517 13:52:56.877641
16	616	XCSE	20210517 13:52:56.877882
70	616	XCSE	20210517 14:00:01.771946
20	616	XCSE	20210517 14:00:01.771946
10	616	XCSE	20210517 14:00:01.771946
33	614	XCSE	20210517 14:24:59.030156
42	615	XCSE	20210517 14:32:00.294066
58	615	XCSE	20210517 14:32:00.294140
50	615	XCSE	20210517 14:47:17.019932
11	614	XCSE	20210517 14:58:55.924591
50	616	XCSE	20210517 15:49:11.453003
79	616	XCSE	20210517 15:49:11.453030
10	616	XCSE	20210517 15:49:11.453039
67	616	XCSE	20210517 15:49:11.453041
4	623	XCSE	20210518 9:13:21.147000
55	621	XCSE	20210518 9:22:58.770000
14	622	XCSE	20210518 10:18:53.983957
11	622	XCSE	20210518 10:54:24.709608
9	622	XCSE	20210518 11:11:53.926812
16	622	XCSE	20210518 11:17:03.367757
134	622	XCSE	20210518 11:17:03.367757
1507	623	XCSE	20210518 15:56:34.994412
50	623	XCSE	20210518 15:56:34.994412
750	623	XCSE	20210518 16:40:59.808932
50	623	XCSE	20210518 16:40:59.808932

50	618	XCSE	20210519 9:05:08.858574
116	618	XCSE	20210519 9:05:08.858604
34	618	XCSE	20210519 9:05:08.858656
10	622	XCSE	20210519 10:22:40.632675
17	622	XCSE	20210519 10:22:40.632728
46	622	XCSE	20210519 10:22:40.632795
10	622	XCSE	20210519 10:22:40.632795
10	622	XCSE	20210519 10:22:40.633050
10	622	XCSE	20210519 10:22:40.634123
4	622	XCSE	20210519 10:22:40.717798
6	622	XCSE	20210519 10:22:40.850873
6	622	XCSE	20210519 10:22:40.850873
10	622	XCSE	20210519 10:31:03.884867
71	622	XCSE	20210519 10:31:03.884867
150	622	XCSE	20210519 10:40:43.979352
50	622	XCSE	20210519 10:40:43.979352
30	621	XCSE	20210519 10:58:44.782300
250	623	XCSE	20210519 13:42:51.719969
20	621	XCSE	20210519 13:44:31.562973
50	621	XCSE	20210519 13:45:01.309633
70	621	XCSE	20210519 13:45:01.309633
30	621	XCSE	20210519 13:47:03.783604
20	620	XCSE	20210519 13:50:05.217252
10	620	XCSE	20210519 13:51:20.257848
20	620	XCSE	20210519 13:57:45.437335
150	620	XCSE	20210519 13:57:45.437399
50	620	XCSE	20210519 13:57:45.437428
10	620	XCSE	20210519 13:57:45.454424
40	620	XCSE	20210519 13:57:45.454538
35	618	XCSE	20210519 14:16:56.121401
115	618	XCSE	20210519 14:35:50.446118
50	618	XCSE	20210519 14:56:02.628335
70	618	XCSE	20210519 14:56:02.628389
50	618	XCSE	20210519 14:58:20.235455
50	618	XCSE	20210519 14:58:20.252765
20	618	XCSE	20210519 15:08:15.626663
30	618	XCSE	20210519 15:10:58.811846
15	618	XCSE	20210519 15:14:15.518725
15	618	XCSE	20210519 15:19:10.417456
48	618	XCSE	20210519 15:30:42.836767
50	618	XCSE	20210519 16:02:23.121882
102	618	XCSE	20210519 16:02:23.122249
190	618	XCSE	20210519 16:02:33.274159
70	618	XCSE	20210519 16:02:33.274159
109	618	XCSE	20210519 16:03:10.978519
31	618	XCSE	20210519 16:03:10.978549
70	618	XCSE	20210519 16:05:25.129536
104	618	XCSE	20210519 16:05:25.129536
34	618	XCSE	20210519 16:05:25.129536
42	618	XCSE	20210519 16:05:25.147093
50	618	XCSE	20210519 16:05:25.147096
50	624	XCSE	20210520 9:31:48.461708

200	624	XCSE	20210520 9:35:54.031112
50	624	XCSE	20210520 9:35:54.031112
47	622	XCSE	20210520 10:34:02.440187
50	622	XCSE	20210520 10:34:02.440187
50	622	XCSE	20210520 10:34:20.436285
11	622	XCSE	20210520 10:34:20.436285
50	622	XCSE	20210520 10:34:20.436322
11	622	XCSE	20210520 10:34:20.436330
31	622	XCSE	20210520 10:34:20.436359
200	624	XCSE	20210520 13:49:43.612922
319	623	XCSE	20210520 15:49:21.809093
40	623	XCSE	20210520 15:49:21.809093
70	623	XCSE	20210520 15:49:21.809093
5	624	XCSE	20210520 16:24:49.789684
5	624	XCSE	20210520 16:24:49.789693
5	624	XCSE	20210520 16:24:49.789695
5	624	XCSE	20210520 16:24:49.789711
10	624	XCSE	20210520 16:24:49.818077
1291	624	XCSE	20210520 16:24:49.818077
70	624	XCSE	20210521 9:36:28.715060
30	624	XCSE	20210521 9:36:30.689140
70	625	XCSE	20210521 9:52:46.854336
30	625	XCSE	20210521 9:52:46.854336
2	624	XCSE	20210521 10:04:50.583420
5	624	XCSE	20210521 10:05:10.580264
2	624	XCSE	20210521 10:05:20.649643
4	624	XCSE	20210521 10:05:40.677023
6	624	XCSE	20210521 10:05:50.634787
3	624	XCSE	20210521 10:06:00.922038
1	624	XCSE	20210521 10:06:03.400493
9	624	XCSE	20210521 10:06:10.625719
68	624	XCSE	20210521 10:06:10.646306
37	623	XCSE	20210521 10:36:24.971067
81	623	XCSE	20210521 10:36:51.450393
50	625	XCSE	20210521 13:20:37.076028
450	625	XCSE	20210521 13:20:37.076028
24	624	XCSE	20210521 14:08:44.843915
19	624	XCSE	20210521 14:37:11.803130
15	624	XCSE	20210521 14:39:05.915060
12	624	XCSE	20210521 14:44:58.122425
2	624	XCSE	20210521 14:44:59.710381
4	624	XCSE	20210521 14:44:59.757804
1	624	XCSE	20210521 15:05:06.595636
4	624	XCSE	20210521 15:14:53.909669
1	624	XCSE	20210521 15:14:58.687884
3	624	XCSE	20210521 15:23:06.770594
5	624	XCSE	20210521 15:37:38.616117
3	624	XCSE	20210521 15:43:06.957722
7	624	XCSE	20210521 15:58:53.379174
50	625	XCSE	20210521 16:05:20.183361
22	625	XCSE	20210521 16:05:20.200743
900	625	XCSE	20210521 16:05:20.211128

28	625	XCSE	20210521 16:05:20.211128
632	625	XCSE	20210521 16:30:29.550766
50	625	XCSE	20210521 16:30:29.550766