

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 29.08.2022

Aktietilbagekøbsprogram - uge 34

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. februar 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 5. juli 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	61.000	804,63	49.082.132
22. august 2022	5.200	791,89	4.117.828
23. august 2022	5.400	792,25	4.278.150
24. august 2022	5.500	796,76	4.382.180
25. august 2022	5.500	801,51	4.408.305
26. august 2022	5.000	796,45	3.982.250
I alt under det nuværende aktietilbagekøbsprogram	87.600	801,95	70.250.845
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 28. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	540.827	812,15	439.230.089

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

- 540.827 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 1,9 % 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
28	807	XCSE	20220822 9:00:06.122000
6	802	XCSE	20220822 9:01:42.264000
26	803	XCSE	20220822 9:05:01.281000
2	804	XCSE	20220822 9:12:56.957000
26	803	XCSE	20220822 9:16:14.054000
26	803	XCSE	20220822 9:20:22.628000
17	803	XCSE	20220822 9:20:22.628000
8	803	XCSE	20220822 9:20:22.628000
54	803	XCSE	20220822 9:21:11.217000
52	802	XCSE	20220822 9:23:02.749000
70	802	XCSE	20220822 9:23:02.771000
92	802	XCSE	20220822 9:23:02.771000
4	800	XCSE	20220822 9:27:03.113000
23	800	XCSE	20220822 9:27:03.113000
27	800	XCSE	20220822 9:27:03.113000
12	800	XCSE	20220822 9:27:03.194000
6	800	XCSE	20220822 9:27:03.194000
7	800	XCSE	20220822 9:27:03.194000
26	800	XCSE	20220822 9:27:03.194000
17	799	XCSE	20220822 9:30:04.588000
7	799	XCSE	20220822 9:30:04.588000
2	799	XCSE	20220822 9:30:04.588000
8	798	XCSE	20220822 9:31:40.940000
17	798	XCSE	20220822 9:31:40.940000
2	798	XCSE	20220822 9:31:40.940000
2	798	XCSE	20220822 9:32:07.485000
26	798	XCSE	20220822 9:32:40.749000
2	798	XCSE	20220822 9:32:40.749000
37	798	XCSE	20220822 9:40:08.539000
37	798	XCSE	20220822 9:47:22.707000
17	798	XCSE	20220822 9:47:22.707000
27	798	XCSE	20220822 9:49:36.709000
27	798	XCSE	20220822 9:49:36.709000
27	799	XCSE	20220822 10:01:55.954000
14	799	XCSE	20220822 10:01:55.954000
27	797	XCSE	20220822 10:02:38.452000
27	797	XCSE	20220822 10:02:38.452000
7	797	XCSE	20220822 10:02:38.452000
20	797	XCSE	20220822 10:02:38.452000
2	797	XCSE	20220822 10:02:38.452000
13	796	XCSE	20220822 10:03:51.889000
27	796	XCSE	20220822 10:03:51.889000
10	796	XCSE	20220822 10:03:51.889000
2	796	XCSE	20220822 10:03:51.889000
26	796	XCSE	20220822 10:03:51.889000
1	796	XCSE	20220822 10:03:51.889000
13	795	XCSE	20220822 10:04:36.289000
1	795	XCSE	20220822 10:04:36.289000

3	795	XCSE	20220822 10:04:36.289000
11	795	XCSE	20220822 10:04:36.289000
11	794	XCSE	20220822 10:04:36.330000
1	794	XCSE	20220822 10:04:36.331000
3	794	XCSE	20220822 10:04:36.331000
26	792	XCSE	20220822 10:09:00.432000
27	791	XCSE	20220822 10:11:30.123000
26	790	XCSE	20220822 10:14:08.633000
27	789	XCSE	20220822 10:23:17.930000
27	789	XCSE	20220822 10:23:17.930000
12	788	XCSE	20220822 10:25:59.606000
28	788	XCSE	20220822 10:25:59.606000
15	788	XCSE	20220822 10:25:59.606000
15	786	XCSE	20220822 10:26:44.186000
12	786	XCSE	20220822 10:26:44.186000
9	787	XCSE	20220822 10:34:42.780000
26	787	XCSE	20220822 10:34:42.780000
16	787	XCSE	20220822 10:34:42.780000
81	790	XCSE	20220822 10:47:55.466000
53	789	XCSE	20220822 10:49:33.037000
51	791	XCSE	20220822 11:22:04.709000
23	792	XCSE	20220822 11:22:04.712000
27	790	XCSE	20220822 11:31:16.716000
54	790	XCSE	20220822 11:31:16.716000
28	789	XCSE	20220822 11:31:17.701000
50	789	XCSE	20220822 11:31:17.701000
3	789	XCSE	20220822 11:31:17.701000
27	788	XCSE	20220822 11:37:56.793000
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16	786	XCSE	20220822 11:46:02.748000
9	786	XCSE	20220822 11:46:03.431000
14	790	XCSE	20220822 12:01:16.736000
14	790	XCSE	20220822 12:03:57.519000
70	790	XCSE	20220822 12:03:57.519000
38	790	XCSE	20220822 12:03:57.519000
48	789	XCSE	20220822 12:04:35.001000
5	789	XCSE	20220822 12:04:35.001000
18	789	XCSE	20220822 12:07:22.401000
17	791	XCSE	20220822 12:08:47.047000
51	794	XCSE	20220822 12:14:36.705000
54	795	XCSE	20220822 12:17:50.581000
3	794	XCSE	20220822 12:40:51.390000
12	794	XCSE	20220822 12:40:51.390000
27	793	XCSE	20220822 12:45:19.667000
26	793	XCSE	20220822 12:45:19.667000
26	793	XCSE	20220822 12:45:19.667000
21	796	XCSE	20220822 13:06:21.522000
86	796	XCSE	20220822 13:06:21.522000
27	795	XCSE	20220822 13:10:52.355000
4	795	XCSE	20220822 13:15:02.997000
22	795	XCSE	20220822 13:19:04.482000

4	795	XCSE	20220822 13:19:04.482000
26	795	XCSE	20220822 13:22:09.446000
21	795	XCSE	20220822 13:23:18.520000
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5	795	XCSE	20220822 13:33:36.433000
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7	795	XCSE	20220822 13:35:20.152000
13	795	XCSE	20220822 13:35:20.152000
5	795	XCSE	20220822 13:35:20.152000
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26	793	XCSE	20220822 13:35:25.298000
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16	792	XCSE	20220822 13:40:20.774000
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12	791	XCSE	20220822 14:30:12.474000
82	792	XCSE	20220822 14:33:42.922000
28	792	XCSE	20220822 14:43:06.158000
27	792	XCSE	20220822 14:43:06.158000
102	793	XCSE	20220822 14:50:50.539000
25	791	XCSE	20220822 14:57:00.465000
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26	791	XCSE	20220822 15:01:43.509000
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27	791	XCSE	20220822 15:01:43.509000
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42	791	XCSE	20220822 15:13:26.520000
26	791	XCSE	20220822 15:13:26.520000
70	791	XCSE	20220822 15:13:26.544000
9	791	XCSE	20220822 15:13:26.544000
27	789	XCSE	20220822 15:19:41.303000
19	789	XCSE	20220822 15:23:42.770000

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27	790	XCSE	20220822 15:29:04.179000
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26	789	XCSE	20220822 16:00:27.061000
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23	789	XCSE	20220822 16:00:27.061000
3	788	XCSE	20220822 16:12:28.056000
3	788	XCSE	20220822 16:12:28.056000
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25	788	XCSE	20220822 16:12:28.056000
25	788	XCSE	20220822 16:12:28.056000
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25	788	XCSE	20220822 16:12:28.056000
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9	787	XCSE	20220822 16:20:09.053000
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15	787	XCSE	20220822 16:20:09.053000
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23	787	XCSE	20220822 16:20:09.053000
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20	786	XCSE	20220822 16:21:47.246000
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7	786	XCSE	20220822 16:21:47.246000
1	786	XCSE	20220822 16:21:47.246000
23	786	XCSE	20220822 16:21:47.246000
2	786	XCSE	20220822 16:21:47.246000
19	785	XCSE	20220822 16:24:12.719000
20	785	XCSE	20220822 16:24:12.719000
16	785	XCSE	20220822 16:24:12.719000
15	785	XCSE	20220822 16:24:12.719000

2	785	XCSE	20220822 16:24:12.719000
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15	786	XCSE	20220822 16:39:30.498000
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59	786	XCSE	20220822 16:46:46.561481
9	786	XCSE	20220822 16:46:46.561481
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93	786	XCSE	20220822 16:46:46.582152
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94	786	XCSE	20220822 16:46:46.590888
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27	786	XCSE	20220822 16:46:46.590944
73	786	XCSE	20220822 16:46:46.590965
27	782	XCSE	20220823 9:00:04.385000
47	783	XCSE	20220823 9:03:38.422000
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24	786	XCSE	20220823 9:14:33.538000
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31	788	XCSE	20220823 9:18:07.474000
25	789	XCSE	20220823 9:19:42.480000
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10	785	XCSE	20220823 9:41:23.638588
10	785	XCSE	20220823 9:41:23.638599
4	785	XCSE	20220823 9:41:23.655303
6	785	XCSE	20220823 9:41:23.661793
660	785	XCSE	20220823 9:41:29.144711
10	785	XCSE	20220823 9:41:29.144711
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19	790	XCSE	20220823 10:39:54.353000
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25	790	XCSE	20220823 10:47:12.859000
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26	789	XCSE	20220823 10:50:15.840000
26	789	XCSE	20220823 10:50:15.840000
27	790	XCSE	20220823 10:56:04.245000
55	790	XCSE	20220823 10:56:04.245000

7	789	XCSE	20220823 11:07:05.787000
25	790	XCSE	20220823 11:08:50.889000
110	790	XCSE	20220823 11:15:02.119000
51	790	XCSE	20220823 11:16:53.275000
26	790	XCSE	20220823 11:16:53.326000
52	790	XCSE	20220823 11:23:29.960000
27	790	XCSE	20220823 11:30:31.942000
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19	790	XCSE	20220823 11:35:48.567000
27	790	XCSE	20220823 11:35:48.567000
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13	790	XCSE	20220823 11:38:25.053000
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79	792	XCSE	20220823 12:15:48.046000
76	792	XCSE	20220823 12:15:48.069000
71	792	XCSE	20220823 12:15:48.069000
51	791	XCSE	20220823 12:17:22.594000
25	790	XCSE	20220823 12:22:35.067000
2	790	XCSE	20220823 12:22:35.067000
76	790	XCSE	20220823 12:38:47.132000
25	791	XCSE	20220823 12:44:51.124000
25	791	XCSE	20220823 12:48:22.132000
9	790	XCSE	20220823 12:49:43.788000
11	790	XCSE	20220823 12:49:43.788000
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1	791	XCSE	20220823 12:57:38.265000
1	791	XCSE	20220823 12:57:38.265000
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5	791	XCSE	20220823 13:38:16.249000
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25	792	XCSE	20220823 13:46:50.296000
25	792	XCSE	20220823 13:46:50.296000
2	792	XCSE	20220823 13:46:50.296000
14	792	XCSE	20220823 13:55:54.378000
67	792	XCSE	20220823 14:01:09.691000
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27	792	XCSE	20220823 14:09:46.348000
27	792	XCSE	20220823 14:09:46.408000
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53	792	XCSE	20220823 14:37:04.392000
13	792	XCSE	20220823 14:37:04.392000
13	792	XCSE	20220823 14:37:04.392000
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26	792	XCSE	20220823 14:37:07.089000
26	792	XCSE	20220823 14:45:23.480000
36	792	XCSE	20220823 14:45:23.480000

14	792	XCSE	20220823 14:49:09.726000
11	792	XCSE	20220823 14:49:09.726000
25	792	XCSE	20220823 14:49:09.726000
26	792	XCSE	20220823 14:49:09.726000
30	793	XCSE	20220823 14:51:36.982000
51	793	XCSE	20220823 14:53:09.589000
27	793	XCSE	20220823 14:53:09.589000
24	793	XCSE	20220823 15:01:27.896000
56	793	XCSE	20220823 15:01:27.896000
28	792	XCSE	20220823 15:09:47.076000
17	792	XCSE	20220823 15:11:34.749000
27	792	XCSE	20220823 15:11:34.749000
7	792	XCSE	20220823 15:11:34.794000
82	793	XCSE	20220823 15:18:35.818000
109	794	XCSE	20220823 15:34:13.830000
82	794	XCSE	20220823 15:38:18.911000
26	795	XCSE	20220823 15:40:51.428000
53	795	XCSE	20220823 15:40:51.435000
3	795	XCSE	20220823 15:40:51.435000
27	795	XCSE	20220823 15:41:06.029000
26	794	XCSE	20220823 15:44:04.503000
106	797	XCSE	20220823 16:00:04.390000
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21	800	XCSE	20220826 10:56:20.367000
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