

Aktietilbagekøbsprogram - uge 12

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	127.700	598,64	76.446.928
22. marts 2021	5.000	602,80	3.014.000
23. marts 2021	5.000	605,52	3.027.600
24. marts 2021	5.000	604,62	3.023.100
25. marts 2021	4.000	603,71	2.414.840
26. marts 2021	4.000	611,69	2.446.760
I alt under aktietilbagekøbsprogrammet	150.700	599,69	90.373.228

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

- 311.300 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-er) svarende til 1,1 % 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
50	597	XCSE	20210322 9:00:58.878033
48	597	XCSE	20210322 9:00:58.986460
2	597	XCSE	20210322 9:01:01.301960
16	597	XCSE	20210322 9:01:10.607891
12	597	XCSE	20210322 9:01:20.632855
12	597	XCSE	20210322 9:01:20.632890
9	597	XCSE	20210322 9:01:30.554690
1	597	XCSE	20210322 9:01:50.591243
50	597	XCSE	20210322 9:02:03.714079
50	597	XCSE	20210322 9:03:02.761364
24	597	XCSE	20210322 9:03:03.015929
7	597	XCSE	20210322 9:03:10.631221
7	597	XCSE	20210322 9:03:20.561853
7	597	XCSE	20210322 9:03:30.645967
5	597	XCSE	20210322 9:03:40.638170
70	596	XCSE	20210322 9:03:41.638430
50	596	XCSE	20210322 9:03:41.638430
85	596	XCSE	20210322 9:03:41.638439
30	596	XCSE	20210322 9:03:41.688160
17	596	XCSE	20210322 9:03:41.723713
50	600	XCSE	20210322 9:15:44.130624
14	600	XCSE	20210322 9:15:44.130717
10	600	XCSE	20210322 9:15:44.130724
26	600	XCSE	20210322 9:15:44.130746
48	600	XCSE	20210322 9:15:44.178333
50	603	XCSE	20210322 10:29:31.887071
50	603	XCSE	20210322 10:29:31.896632
50	603	XCSE	20210322 10:29:31.904623
60	605	XCSE	20210322 10:37:16.397401
90	605	XCSE	20210322 10:37:16.397416
50	604	XCSE	20210322 10:54:07.438924
250	604	XCSE	20210322 10:54:07.438924
15	603	XCSE	20210322 10:59:15.535763
35	603	XCSE	20210322 11:00:00.992528
50	603	XCSE	20210322 11:27:20.258812
50	602	XCSE	20210322 11:36:41.981119
46	602	XCSE	20210322 11:36:41.981272
4	602	XCSE	20210322 11:36:41.981804
50	602	XCSE	20210322 11:39:02.059544
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200	604	XCSE	20210322 12:13:18.118239
50	603	XCSE	20210322 12:39:49.739957
300	604	XCSE	20210322 12:40:45.005634
50	603	XCSE	20210322 13:39:14.447433
300	605	XCSE	20210322 14:21:15.864209
127	605	XCSE	20210322 14:35:20.418234
70	605	XCSE	20210322 14:35:20.418234
3	605	XCSE	20210322 14:35:20.418291

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100	604	XCSE	20210322 15:55:20.449267
18	604	XCSE	20210322 15:55:20.449267
41	604	XCSE	20210322 15:55:20.449267
70	604	XCSE	20210322 15:55:20.449267
3	604	XCSE	20210322 15:55:20.449267
74	604	XCSE	20210322 15:55:20.449267
79	604	XCSE	20210322 15:55:20.469812
4	604	XCSE	20210322 15:55:20.471612
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18	605	XCSE	20210322 15:55:29.150679
52	605	XCSE	20210322 15:55:29.150679
27	605	XCSE	20210322 15:55:29.150679
70	605	XCSE	20210322 15:55:29.150679
39	605	XCSE	20210322 15:55:29.150679
20	605	XCSE	20210322 15:55:29.150679
44	605	XCSE	20210322 15:55:29.150679
40	603	XCSE	20210322 16:04:09.247129
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77	603	XCSE	20210322 16:10:10.909663
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139	603	XCSE	20210322 16:10:10.926675
30	603	XCSE	20210322 16:10:10.927960
20	603	XCSE	20210322 16:12:09.451643
90	603	XCSE	20210322 16:12:09.451643
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10	603	XCSE	20210322 16:17:18.853698
7	603	XCSE	20210322 16:17:18.853698
3	603	XCSE	20210322 16:17:18.853698
79	603	XCSE	20210322 16:17:18.853698
70	603	XCSE	20210322 16:17:18.853698
72	603	XCSE	20210322 16:17:18.853698
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130	603	XCSE	20210322 16:29:09.587441
29	603	XCSE	20210322 16:32:09.607788
70	603	XCSE	20210323 9:05:06.453710

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7	603	XCSE	20210323 9:05:08.676978
46	603	XCSE	20210323 9:05:08.680858
93	603	XCSE	20210323 9:05:08.686431
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30	603	XCSE	20210323 9:05:25.824025
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48	602	XCSE	20210323 9:38:33.499847
70	602	XCSE	20210323 9:38:33.499904
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23	604	XCSE	20210323 10:13:30.553975
27	604	XCSE	20210323 10:19:14.273901
50	604	XCSE	20210323 10:19:14.291827
42	604	XCSE	20210323 10:24:03.772554
8	604	XCSE	20210323 10:24:03.772575
19	603	XCSE	20210323 11:02:02.831919
31	603	XCSE	20210323 11:02:02.848777
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15	603	XCSE	20210323 11:57:21.112981
26	604	XCSE	20210323 12:15:05.558090
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94	604	XCSE	20210323 12:15:05.558090
17	604	XCSE	20210323 12:15:05.558090
22	604	XCSE	20210323 12:17:33.785415
28	604	XCSE	20210323 12:17:33.785473
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4	605	XCSE	20210323 12:49:15.862778
70	607	XCSE	20210323 13:48:37.699536
153	607	XCSE	20210323 13:48:37.699536

68	607	XCSE	20210323 13:48:43.183812
32	607	XCSE	20210323 13:48:43.183812
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12	608	XCSE	20210323 14:58:45.143193
15	608	XCSE	20210323 14:59:24.806224
35	608	XCSE	20210323 15:00:05.432441
90	609	XCSE	20210323 15:01:48.471835
125	609	XCSE	20210323 15:01:48.471835
27	609	XCSE	20210323 15:01:48.471835
70	609	XCSE	20210323 15:01:48.471835
88	609	XCSE	20210323 15:01:48.471835
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110	608	XCSE	20210323 15:04:52.659063
71	608	XCSE	20210323 15:04:52.659067
40	608	XCSE	20210323 15:04:52.659080
47	608	XCSE	20210323 15:04:52.676096
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40	608	XCSE	20210323 15:23:24.737716
70	608	XCSE	20210323 15:23:24.737716
10	608	XCSE	20210323 15:23:24.737716
80	608	XCSE	20210323 15:23:24.737716
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42	605	XCSE	20210323 16:33:02.114339
8	605	XCSE	20210323 16:33:02.131537
41	605	XCSE	20210323 16:33:02.131648
9	605	XCSE	20210323 16:35:29.957345
1200	606	XCSE	20210323 16:42:26.444130
50	606	XCSE	20210323 16:42:26.444130
70	604	XCSE	20210324 9:00:36.946440
17	604	XCSE	20210324 9:00:36.946440
51	604	XCSE	20210324 9:00:36.946440
162	604	XCSE	20210324 9:00:36.946468
70	604	XCSE	20210324 9:00:46.507274
3	604	XCSE	20210324 9:00:46.507274
3	604	XCSE	20210324 9:00:46.507274
47	604	XCSE	20210324 9:00:46.507274
77	604	XCSE	20210324 9:00:46.507307
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70	603	XCSE	20210324 9:01:03.833498
5	603	XCSE	20210324 9:01:10.553380
45	603	XCSE	20210324 9:01:10.553409
30	603	XCSE	20210324 9:01:10.553413
97	603	XCSE	20210324 9:22:11.126953
3	603	XCSE	20210324 9:24:03.192926
17	602	XCSE	20210324 9:36:12.943245
83	602	XCSE	20210324 9:36:32.646683
100	601	XCSE	20210324 9:37:14.049726
200	601	XCSE	20210324 9:37:14.049748
200	604	XCSE	20210324 10:33:37.117091
72	603	XCSE	20210324 10:33:38.330844

28	603	XCSE	20210324 10:33:38.330868
69	602	XCSE	20210324 10:33:39.482733
3	604	XCSE	20210324 12:22:35.657100
16	604	XCSE	20210324 12:32:09.285771
281	604	XCSE	20210324 12:41:25.328250
950	605	XCSE	20210324 14:45:31.425004
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500	605	XCSE	20210324 15:02:29.651311
100	606	XCSE	20210324 16:42:48.078742
1400	606	XCSE	20210324 16:42:48.078742
100	606	XCSE	20210324 16:42:55.814182
31	606	XCSE	20210324 16:42:55.814182
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28	605	XCSE	20210325 10:23:02.903056
20	605	XCSE	20210325 10:29:06.212575
2	605	XCSE	20210325 10:30:06.362972
50	605	XCSE	20210325 10:43:03.782674
10	605	XCSE	20210325 11:13:09.652990
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63	605	XCSE	20210325 12:23:30.487071
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49	604	XCSE	20210325 12:51:29.649409
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35	603	XCSE	20210325 12:31:59.461669
65	603	XCSE	20210325 12:31:59.461703
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61	603	XCSE	20210325 16:13:39.268994
26	603	XCSE	20210325 16:13:39.289618
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33	602	XCSE	20210325 15:54:53.814732
17	602	XCSE	20210325 15:54:53.814732
2	602	XCSE	20210325 15:54:53.814732
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70	602	XCSE	20210325 15:54:53.814732
33	602	XCSE	20210325 15:54:53.814732
17	602	XCSE	20210325 15:54:53.814732
18	602	XCSE	20210325 15:54:53.814744
26	602	XCSE	20210325 15:54:53.835386
15	602	XCSE	20210325 15:56:16.524757
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70	602	XCSE	20210325 16:07:01.688011
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153	600	XCSE	20210325 13:54:54.923745
47	600	XCSE	20210325 13:54:54.923786
100	611	XCSE	20210326 9:13:42.805411
25	610	XCSE	20210326 9:14:24.994678
25	610	XCSE	20210326 9:14:31.505546
150	611	XCSE	20210326 9:35:33.602576
2	610	XCSE	20210326 9:40:50.327892
40	610	XCSE	20210326 9:49:27.664510
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6	610	XCSE	20210326 9:57:06.118269
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46	611	XCSE	20210326 12:38:12.889650
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126	611	XCSE	20210326 13:14:54.797058
100	611	XCSE	20210326 13:21:30.037569
74	611	XCSE	20210326 13:34:15.995163
3	611	XCSE	20210326 13:48:46.944231
100	612	XCSE	20210326 14:06:43.187818
400	612	XCSE	20210326 14:06:43.187818
129	611	XCSE	20210326 14:18:29.445577
45	611	XCSE	20210326 14:19:10.324779
350	612	XCSE	20210326 14:39:03.128696
100	612	XCSE	20210326 15:30:23.949029

500	612	XCSE	20210326 15:30:23.949029
123	611	XCSE	20210326 15:44:24.026070
700	612	XCSE	20210326 16:23:11.959772
100	612	XCSE	20210326 16:23:11.959772
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