

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 1. juli 2024

Aktietilbagekøbsprogram - uge 26

Aktietilbagekøbsprogrammet løber i perioden fra og med den 1. februar 2024 og til og med den 27. januar 2025 jf. selskabsmeddelelse af 31. januar 2024 - fordelt på del I med DKK 750 mio., som blev afsluttet den 27. juni 2024, jf. selskabsmeddelelse af den 28. juni 2024, og del II med DKK 775 mio. og maksimalt 1.550.000 stk. aktier til effektivering i perioden 28. juni 2024 - 27. januar 2025.

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)
28. juni 2024	6.000	1.169,33	7.015.980
I alt under det nuværende aktietilbagekøbsprogram del II	6.000	1.169,33	7.015.980
Tilbagekøbt under aktietilbagekøbsprogrammets del I eksekveret i perioden 1. februar 2024 - 27. juni 2024	631.900	1.186,82	749.953.400
I alt tilbagekøbt	637.900	1.186,66	756.969.380

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

- 637.900 stk. aktier under ovennævnte aktietilbagekøbsprogram, svarende til 2,4 % af bankens selskabskapital.

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
25	1169	XCSE	20240628 9:03:12.017000
25	1168	XCSE	20240628 9:03:12.035000
25	1166	XCSE	20240628 9:03:40.756000
39	1166	XCSE	20240628 9:15:03.250000
37	1165	XCSE	20240628 9:15:07.519000
37	1164	XCSE	20240628 9:15:12.196000
20	1164	XCSE	20240628 9:18:23.621000
10	1164	XCSE	20240628 9:18:23.621000
61	1164	XCSE	20240628 9:18:27.532000
20	1164	XCSE	20240628 9:20:13.078000
20	1164	XCSE	20240628 9:21:32.036000
12	1164	XCSE	20240628 9:21:41.066000
7	1164	XCSE	20240628 9:22:23.981000
7	1164	XCSE	20240628 9:22:46.611000
6	1164	XCSE	20240628 9:23:12.611000
7	1164	XCSE	20240628 9:23:33.810000
9	1164	XCSE	20240628 9:25:01.172000
25	1163	XCSE	20240628 9:29:02.139000
12	1163	XCSE	20240628 9:29:02.139000
37	1165	XCSE	20240628 9:29:51.595000
20	1165	XCSE	20240628 9:41:21.594000
26	1166	XCSE	20240628 9:48:23.411000
7	1168	XCSE	20240628 9:56:17.816000
2	1168	XCSE	20240628 9:56:17.885000
25	1167	XCSE	20240628 10:00:14.558000
26	1166	XCSE	20240628 10:00:14.603000
3	1165	XCSE	20240628 10:05:40.698000
23	1165	XCSE	20240628 10:05:40.698000
13	1165	XCSE	20240628 10:05:40.698000
12	1165	XCSE	20240628 10:05:40.698000
5	1167	XCSE	20240628 10:05:55.949000
7	1167	XCSE	20240628 10:05:55.949000
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7	1167	XCSE	20240628 10:05:55.949000
6	1167	XCSE	20240628 10:05:55.976000
7	1167	XCSE	20240628 10:05:55.986000
6	1167	XCSE	20240628 10:05:56.005000
7	1167	XCSE	20240628 10:05:56.012000
53	1167	XCSE	20240628 10:11:51.964000
60	1167	XCSE	20240628 10:12:30.140000
17	1167	XCSE	20240628 10:12:30.140000
11	1169	XCSE	20240628 10:17:11.156000
23	1169	XCSE	20240628 10:17:11.156000
1	1169	XCSE	20240628 10:17:11.156000
12	1169	XCSE	20240628 10:17:11.156000
6	1169	XCSE	20240628 10:17:11.175000
7	1169	XCSE	20240628 10:17:11.193000
7	1169	XCSE	20240628 10:17:11.230000

6	1169	XCSE	20240628	10:17:11.235000
7	1169	XCSE	20240628	10:17:11.439000
6	1169	XCSE	20240628	10:17:12.389000
6	1169	XCSE	20240628	10:17:13.402000
7	1169	XCSE	20240628	10:17:15.547000
7	1169	XCSE	20240628	10:17:17.808000
7	1169	XCSE	20240628	10:17:21.031000
7	1169	XCSE	20240628	10:17:24.200000
6	1169	XCSE	20240628	10:17:26.031000
7	1169	XCSE	20240628	10:17:31.031000
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7	1169	XCSE	20240628	10:17:36.031000
6	1169	XCSE	20240628	10:17:46.031000
1	1169	XCSE	20240628	10:17:46.062000
6	1169	XCSE	20240628	10:17:51.031000
6	1169	XCSE	20240628	10:17:55.631000
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7	1169	XCSE	20240628	10:18:37.024000
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7	1169	XCSE	20240628	10:18:42.710000
9	1169	XCSE	20240628	10:18:56.183000
7	1169	XCSE	20240628	10:19:11.031000
6	1169	XCSE	20240628	10:19:22.388000
7	1169	XCSE	20240628	10:19:41.031000
7	1169	XCSE	20240628	10:20:03.364000
6	1169	XCSE	20240628	10:20:26.031000
7	1169	XCSE	20240628	10:20:45.536000
2	1169	XCSE	20240628	10:20:47.069000
7	1169	XCSE	20240628	10:21:06.031000
1	1169	XCSE	20240628	10:21:06.058000
7	1169	XCSE	20240628	10:21:30.060000
6	1169	XCSE	20240628	10:21:52.479000
6	1169	XCSE	20240628	10:22:11.031000
3	1169	XCSE	20240628	10:22:11.031000
7	1169	XCSE	20240628	10:22:11.049000
6	1169	XCSE	20240628	10:22:56.031000
6	1169	XCSE	20240628	10:23:16.031000
6	1169	XCSE	20240628	10:23:33.536000
6	1169	XCSE	20240628	10:23:33.554000
16	1170	XCSE	20240628	10:24:09.371000
1	1170	XCSE	20240628	10:24:36.018000
7	1170	XCSE	20240628	10:24:36.079000
7	1170	XCSE	20240628	10:24:38.130000
7	1170	XCSE	20240628	10:24:57.536000
6	1170	XCSE	20240628	10:25:21.031000
7	1170	XCSE	20240628	10:29:55.145000
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7	1170	XCSE	20240628	10:29:55.202000

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7	1170	XCSE	20240628	10:29:55.965000
7	1170	XCSE	20240628	10:30:13.223000
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7	1170	XCSE	20240628	10:30:43.790000
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6	1170	XCSE	20240628	10:30:50.476000
6	1170	XCSE	20240628	10:31:40.593000
7	1170	XCSE	20240628	10:31:45.623000
6	1170	XCSE	20240628	10:31:45.848000
6	1170	XCSE	20240628	10:32:19.701000
7	1170	XCSE	20240628	10:32:26.031000
7	1170	XCSE	20240628	10:32:44.727000
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6	1170	XCSE	20240628	10:35:00.291000
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6	1170	XCSE	20240628	10:35:28.679000
14	1168	XCSE	20240628	10:35:40.111000
13	1168	XCSE	20240628	10:36:18.052000
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7	1168	XCSE	20240628	10:54:05.124000
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7	1168	XCSE	20240628	10:54:05.148000
6	1168	XCSE	20240628	10:54:05.158000
7	1168	XCSE	20240628	10:54:05.392000
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6	1168	XCSE	20240628	10:54:07.244000
7	1168	XCSE	20240628	10:54:17.291000
6	1168	XCSE	20240628	10:54:19.747000
6	1168	XCSE	20240628	10:54:20.404000
6	1168	XCSE	20240628	10:54:21.031000
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6	1168	XCSE	20240628	10:54:38.238000
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7	1168	XCSE	20240628	10:54:53.561000
7	1168	XCSE	20240628	10:54:54.724000
7	1168	XCSE	20240628	10:54:56.031000

7	1168	XCSE	20240628 10:55:16.012000
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10	1169	XCSE	20240628 10:55:16.116000
25	1169	XCSE	20240628 11:08:46.541000
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70	1169	XCSE	20240628 11:08:46.557000
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26	1169	XCSE	20240628 11:16:16.249000
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13	1168	XCSE	20240628 11:17:46.160000
13	1168	XCSE	20240628 11:17:46.181000
13	1168	XCSE	20240628 11:17:46.187000
13	1168	XCSE	20240628 11:26:54.210000
13	1168	XCSE	20240628 11:26:54.232000
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7	1168	XCSE	20240628 11:27:38.937000
7	1168	XCSE	20240628 11:27:38.950000
6	1168	XCSE	20240628 11:27:41.238000
7	1168	XCSE	20240628 11:27:43.237000
6	1168	XCSE	20240628 11:27:43.774000
7	1168	XCSE	20240628 11:27:46.031000
7	1168	XCSE	20240628 11:27:49.686000
7	1168	XCSE	20240628 11:27:52.876000
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7	1168	XCSE	20240628 11:29:36.031000
6	1168	XCSE	20240628 11:29:44.699000
7	1168	XCSE	20240628 11:29:46.228000
6	1168	XCSE	20240628 11:29:51.031000
7	1168	XCSE	20240628 11:30:27.138000
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7	1168	XCSE	20240628 11:31:54.796000
7	1168	XCSE	20240628 11:31:54.804000
6	1168	XCSE	20240628 11:32:50.713000
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6	1168	XCSE	20240628 11:33:30.549000
6	1168	XCSE	20240628 11:33:35.438000
7	1168	XCSE	20240628 11:35:12.562000
6	1168	XCSE	20240628 11:35:23.904000
7	1168	XCSE	20240628 11:35:55.865000

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6	1168	XCSE	20240628 11:38:04.069000
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24	1167	XCSE	20240628 11:43:03.862000
12	1167	XCSE	20240628 11:43:03.862000
40	1167	XCSE	20240628 11:43:03.883000
40	1167	XCSE	20240628 11:45:21.772000
20	1167	XCSE	20240628 11:48:17.643000
79	1168	XCSE	20240628 11:57:50.521000
13	1168	XCSE	20240628 11:57:50.521000
13	1168	XCSE	20240628 11:57:50.521000
15	1168	XCSE	20240628 11:57:58.563000
1	1167	XCSE	20240628 12:02:32.400000
14	1167	XCSE	20240628 12:02:37.371000
11	1167	XCSE	20240628 12:02:37.371000
12	1168	XCSE	20240628 12:13:21.730000
12	1168	XCSE	20240628 12:14:01.221000
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50	1166	XCSE	20240628 12:46:06.925000
5	1165	XCSE	20240628 12:46:06.954000
6	1168	XCSE	20240628 12:50:46.110000
4	1167	XCSE	20240628 12:56:46.577000
18	1166	XCSE	20240628 13:07:24.104000
6	1166	XCSE	20240628 13:07:24.104000
3	1166	XCSE	20240628 13:07:24.104000
9	1166	XCSE	20240628 13:07:24.104000
4	1166	XCSE	20240628 13:07:24.104000
37	1166	XCSE	20240628 13:07:24.107000
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6	1168	XCSE	20240628 13:27:35.703000
6	1168	XCSE	20240628 13:27:35.703000
82	1168	XCSE	20240628 13:27:35.703000
4	1168	XCSE	20240628 13:27:35.703000
15	1168	XCSE	20240628 13:27:35.703000
5	1168	XCSE	20240628 13:27:35.703000
27	1168	XCSE	20240628 13:27:35.703000
25	1168	XCSE	20240628 13:27:35.703000
20	1168	XCSE	20240628 13:33:43.785000
48	1172	XCSE	20240628 13:51:20.289000
1	1172	XCSE	20240628 13:51:20.289000
40	1172	XCSE	20240628 13:51:20.290000
40	1172	XCSE	20240628 13:51:20.304000
9	1176	XCSE	20240628 14:18:11.666000
29	1176	XCSE	20240628 14:18:11.666000
100	1176	XCSE	20240628 14:28:08.210000
19	1176	XCSE	20240628 14:28:08.210000
39	1176	XCSE	20240628 14:28:19.316000
9	1175	XCSE	20240628 14:28:53.373000
29	1175	XCSE	20240628 14:28:53.373000
25	1174	XCSE	20240628 14:30:28.618000
26	1173	XCSE	20240628 14:36:04.871000

13	1173	XCSE	20240628	14:36:04.871000
90	1173	XCSE	20240628	14:36:04.888000
6	1173	XCSE	20240628	14:36:04.909000
2	1173	XCSE	20240628	14:36:04.909000
7	1173	XCSE	20240628	14:36:04.915000
6	1173	XCSE	20240628	14:36:04.933000
6	1173	XCSE	20240628	14:36:04.947000
6	1173	XCSE	20240628	14:36:04.966000
6	1173	XCSE	20240628	14:36:05.022000
7	1173	XCSE	20240628	14:36:05.029000
40	1171	XCSE	20240628	14:36:06.002000
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36	1173	XCSE	20240628	14:36:06.002000
20	1173	XCSE	20240628	14:36:06.003000
20	1173	XCSE	20240628	14:36:06.004000
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6	1173	XCSE	20240628	14:36:06.026000
2	1173	XCSE	20240628	14:36:19.593000
28	1171	XCSE	20240628	14:36:29.308000
37	1170	XCSE	20240628	14:54:34.484000
12	1170	XCSE	20240628	14:54:34.484000
51	1170	XCSE	20240628	14:56:25.603000
6	1173	XCSE	20240628	15:02:03.394000
6	1173	XCSE	20240628	15:02:03.394000
7	1173	XCSE	20240628	15:02:03.394000
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14	1173	XCSE	20240628	15:02:03.415000
6	1173	XCSE	20240628	15:02:03.418000
7	1173	XCSE	20240628	15:02:03.431000
6	1173	XCSE	20240628	15:02:03.449000
7	1173	XCSE	20240628	15:02:03.468000
7	1173	XCSE	20240628	15:02:03.477000
6	1173	XCSE	20240628	15:02:03.495000
7	1173	XCSE	20240628	15:02:03.505000
6	1173	XCSE	20240628	15:02:03.523000
6	1173	XCSE	20240628	15:02:03.542000
6	1173	XCSE	20240628	15:02:03.560000
7	1173	XCSE	20240628	15:02:03.579000
7	1173	XCSE	20240628	15:02:03.597000
7	1173	XCSE	20240628	15:02:03.615000
6	1173	XCSE	20240628	15:02:03.634000
7	1173	XCSE	20240628	15:02:03.652000
5	1173	XCSE	20240628	15:02:04.015000
20	1173	XCSE	20240628	15:02:28.439000
39	1171	XCSE	20240628	15:17:40.613000
12	1171	XCSE	20240628	15:17:40.613000
13	1171	XCSE	20240628	15:17:40.613000
13	1171	XCSE	20240628	15:28:14.395000
4	1172	XCSE	20240628	15:39:33.660000
9	1172	XCSE	20240628	15:39:33.660000
12	1172	XCSE	20240628	15:39:33.660000

13	1172	XCSE	20240628	15:39:33.660000
12	1172	XCSE	20240628	15:39:33.660000
39	1171	XCSE	20240628	15:46:19.123000
13	1171	XCSE	20240628	15:46:19.123000
49	1171	XCSE	20240628	15:46:19.358000
38	1170	XCSE	20240628	15:48:08.649000
20	1169	XCSE	20240628	15:48:08.927000
19	1169	XCSE	20240628	15:48:08.927000
75	1169	XCSE	20240628	15:48:47.354000
7	1169	XCSE	20240628	15:49:37.877000
50	1168	XCSE	20240628	15:50:12.393000
2	1168	XCSE	20240628	15:50:12.393000
40	1168	XCSE	20240628	15:50:12.409000
1	1168	XCSE	20240628	15:50:12.411000
9	1167	XCSE	20240628	15:50:13.057000
41	1167	XCSE	20240628	15:50:13.057000
36	1166	XCSE	20240628	15:52:31.395000
13	1166	XCSE	20240628	15:52:31.395000
12	1166	XCSE	20240628	15:52:31.395000
22	1165	XCSE	20240628	15:53:29.104000
50	1165	XCSE	20240628	15:56:39.691000
52	1167	XCSE	20240628	16:05:29.427000
51	1167	XCSE	20240628	16:05:29.464000
20	1168	XCSE	20240628	16:06:21.446000
20	1168	XCSE	20240628	16:06:26.031000
6	1168	XCSE	20240628	16:06:26.049000
19	1171	XCSE	20240628	16:10:53.400000
12	1171	XCSE	20240628	16:10:53.400000
21	1171	XCSE	20240628	16:10:53.400000
7	1171	XCSE	20240628	16:10:53.400000
6	1171	XCSE	20240628	16:10:53.418000
7	1171	XCSE	20240628	16:10:53.437000
6	1171	XCSE	20240628	16:10:53.445000
7	1171	XCSE	20240628	16:10:53.461000
6	1171	XCSE	20240628	16:10:53.480000
6	1171	XCSE	20240628	16:10:53.486000
6	1171	XCSE	20240628	16:10:53.519000
6	1171	XCSE	20240628	16:10:53.538000
13	1171	XCSE	20240628	16:10:53.791000
5	1171	XCSE	20240628	16:10:54.055000
325	1171	XCSE	20240628	16:20:49.527000
21	1171	XCSE	20240628	16:20:49.527000
26	1170	XCSE	20240628	16:20:49.542000
12	1170	XCSE	20240628	16:20:49.542000
13	1170	XCSE	20240628	16:20:49.542000
25	1170	XCSE	20240628	16:20:49.542000
6	1170	XCSE	20240628	16:20:49.560000
70	1170	XCSE	20240628	16:20:49.560000
77	1170	XCSE	20240628	16:20:49.579000
22	1170	XCSE	20240628	16:21:27.487000
4	1170	XCSE	20240628	16:21:27.487000

7	1170	XCSE	20240628	16:21:27.490000
39	1170	XCSE	20240628	16:24:57.903000
7	1171	XCSE	20240628	16:26:01.845000
6	1171	XCSE	20240628	16:26:01.859000
6	1171	XCSE	20240628	16:26:01.893000
6	1171	XCSE	20240628	16:26:01.902000
7	1171	XCSE	20240628	16:26:01.917000
400	1171	XCSE	20240628	16:26:26.926000
7	1171	XCSE	20240628	16:26:26.947000
14	1170	XCSE	20240628	16:26:26.951000
14	1169	XCSE	20240628	16:26:27.002000
5	1169	XCSE	20240628	16:27:10.392090