

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 12.05.2022

Aktietilbagekøbsprogram - uge 19

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. februar 2022 til og med den 28. juli 2022. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. februar 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	267.677	832,19	222.759.180
09. maj 2022	5.000	781,23	3.906.150
10. maj 2022	5.000	772,83	3.864.150
11. maj 2022	5.000	780,21	3.901.050
12. maj 2022	6.000	766,18	4.597.080
I alt under det nuværende aktietilbagekøbsprogram	288.677	828,01	239.027.610

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

- 267.677 stk. aktier under ovennævnte aktietilbagekøbsprogram svarende til 1,0 % 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
25	802	XCSE	20220509 9:00:06.640000
25	795	XCSE	20220509 9:04:26.370000
25	795	XCSE	20220509 9:04:26.370000
24	794	XCSE	20220509 9:05:40.586000
25	791	XCSE	20220509 9:05:43.166000
24	791	XCSE	20220509 9:06:32.354000
24	791	XCSE	20220509 9:10:13.898000
25	793	XCSE	20220509 9:13:22.049000
12	792	XCSE	20220509 9:14:27.796000
23	793	XCSE	20220509 9:16:00.937000
24	791	XCSE	20220509 9:16:12.397000
24	790	XCSE	20220509 9:16:12.734000
22	789	XCSE	20220509 9:16:49.289000
3	789	XCSE	20220509 9:16:49.289000
24	788	XCSE	20220509 9:21:39.713000
24	788	XCSE	20220509 9:21:39.713000
15	786	XCSE	20220509 9:22:25.869000
10	786	XCSE	20220509 9:24:38.228000
10	786	XCSE	20220509 9:24:38.228000
5	786	XCSE	20220509 9:24:38.249000
8	787	XCSE	20220509 9:25:45.018000
40	787	XCSE	20220509 9:25:45.018000
24	789	XCSE	20220509 9:30:07.711000
45	790	XCSE	20220509 9:37:03.136000
5	790	XCSE	20220509 9:37:03.136000
47	790	XCSE	20220509 9:39:06.196000
24	789	XCSE	20220509 9:39:15.502000
25	789	XCSE	20220509 9:41:53.991000
19	789	XCSE	20220509 9:41:56.899000
5	789	XCSE	20220509 9:41:56.899000
25	789	XCSE	20220509 9:55:39.932000
26	789	XCSE	20220509 9:55:39.932000
26	789	XCSE	20220509 9:55:40.622000
25	789	XCSE	20220509 9:55:40.622000
1	789	XCSE	20220509 9:56:25.973000
24	789	XCSE	20220509 9:56:25.973000
24	789	XCSE	20220509 9:58:54.089000
2	789	XCSE	20220509 9:58:54.089000
22	789	XCSE	20220509 9:58:54.113000
2	789	XCSE	20220509 9:58:54.113000
24	785	XCSE	20220509 10:05:22.979000
23	785	XCSE	20220509 10:05:22.979000
13	782	XCSE	20220509 10:10:15.337000
26	782	XCSE	20220509 10:10:15.337000
48	785	XCSE	20220509 10:22:51.599000
49	784	XCSE	20220509 10:25:33.957000
25	784	XCSE	20220509 10:25:33.957000
26	786	XCSE	20220509 10:32:39.571000

25	785	XCSE	20220509	10:35:44.301000
24	784	XCSE	20220509	10:40:28.274000
24	788	XCSE	20220509	10:58:40.183000
24	788	XCSE	20220509	10:58:40.183000
24	788	XCSE	20220509	11:03:39.613000
23	788	XCSE	20220509	11:03:39.613000
24	788	XCSE	20220509	11:03:39.613000
74	788	XCSE	20220509	11:17:36.023000
70	788	XCSE	20220509	11:17:36.074000
23	788	XCSE	20220509	11:20:02.456000
24	788	XCSE	20220509	11:20:02.456000
1	787	XCSE	20220509	11:21:28.473000
24	787	XCSE	20220509	11:21:28.473000
25	782	XCSE	20220509	11:40:57.042000
20	783	XCSE	20220509	11:51:20.293000
17	783	XCSE	20220509	11:51:20.293000
5	783	XCSE	20220509	11:51:20.293000
30	786	XCSE	20220509	11:53:51.192000
8	786	XCSE	20220509	11:53:51.192000
34	786	XCSE	20220509	11:53:51.192000
47	786	XCSE	20220509	11:54:30.804000
50	786	XCSE	20220509	11:55:05.709000
25	786	XCSE	20220509	11:57:23.304000
24	787	XCSE	20220509	11:59:27.504000
73	788	XCSE	20220509	12:06:51.259000
24	786	XCSE	20220509	12:08:20.983000
51	786	XCSE	20220509	12:24:03.790000
44	785	XCSE	20220509	12:30:10.732000
6	785	XCSE	20220509	12:30:10.732000
25	785	XCSE	20220509	12:30:10.732000
25	784	XCSE	20220509	12:35:40.024000
50	784	XCSE	20220509	12:35:40.024000
15	780	XCSE	20220509	12:44:32.106000
9	780	XCSE	20220509	12:48:01.258000
23	780	XCSE	20220509	12:48:01.258000
2	780	XCSE	20220509	12:48:01.258000
13	780	XCSE	20220509	12:48:01.258000
48	780	XCSE	20220509	13:07:24.226000
23	780	XCSE	20220509	13:07:24.226000
48	781	XCSE	20220509	13:12:24.589000
25	782	XCSE	20220509	13:16:01.529000
73	782	XCSE	20220509	13:31:54.355000
48	782	XCSE	20220509	13:43:20.711000
50	782	XCSE	20220509	13:44:04.171000
2	784	XCSE	20220509	14:06:03.095000
45	784	XCSE	20220509	14:06:03.095000
3	782	XCSE	20220509	14:09:53.968000
47	782	XCSE	20220509	14:09:53.968000
6	781	XCSE	20220509	14:12:20.330000
17	781	XCSE	20220509	14:12:20.330000
24	782	XCSE	20220509	14:15:44.039000

24	782	XCSE	20220509	14:17:55.769000
25	781	XCSE	20220509	14:28:11.527000
25	781	XCSE	20220509	14:28:11.527000
25	781	XCSE	20220509	14:28:11.527000
25	781	XCSE	20220509	14:28:12.352000
24	777	XCSE	20220509	14:29:25.152000
24	777	XCSE	20220509	14:29:25.152000
24	777	XCSE	20220509	14:29:25.152000
47	775	XCSE	20220509	14:31:01.497000
4	781	XCSE	20220509	14:48:14.282000
25	781	XCSE	20220509	14:50:44.727000
50	781	XCSE	20220509	14:58:59.711000
25	780	XCSE	20220509	15:04:00.528000
8	780	XCSE	20220509	15:05:27.242000
17	780	XCSE	20220509	15:06:41.990000
8	780	XCSE	20220509	15:06:41.990000
24	780	XCSE	20220509	15:19:25.627000
25	779	XCSE	20220509	15:22:01.576000
24	779	XCSE	20220509	15:32:48.996000
24	778	XCSE	20220509	15:33:11.288000
25	778	XCSE	20220509	15:33:11.288000
25	779	XCSE	20220509	15:37:07.411000
23	778	XCSE	20220509	15:43:14.926000
25	778	XCSE	20220509	15:43:14.926000
31	778	XCSE	20220509	15:46:12.809000
20	778	XCSE	20220509	15:46:12.809000
20	778	XCSE	20220509	15:46:24.171000
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20	777	XCSE	20220509	15:48:49.660000
30	777	XCSE	20220509	15:48:49.660000
15	777	XCSE	20220509	15:48:49.660000
19	777	XCSE	20220509	15:49:08.629000
15	779	XCSE	20220509	15:53:51.825000
60	779	XCSE	20220509	15:54:21.067000
2	779	XCSE	20220509	15:54:21.067000
16	778	XCSE	20220509	15:56:08.118000
31	778	XCSE	20220509	15:56:09.779000
23	778	XCSE	20220509	15:56:38.986000
25	778	XCSE	20220509	15:57:23.785000
24	778	XCSE	20220509	15:58:14.828000
1	777	XCSE	20220509	15:58:46.590000
60	778	XCSE	20220509	16:00:45.757000
23	778	XCSE	20220509	16:00:45.757000
25	777	XCSE	20220509	16:03:50.267000
25	777	XCSE	20220509	16:03:50.267000
48	777	XCSE	20220509	16:03:56.060000
47	777	XCSE	20220509	16:08:00.679000
23	777	XCSE	20220509	16:08:00.679000
51	777	XCSE	20220509	16:08:00.835000
50	776	XCSE	20220509	16:08:06.838000
14	776	XCSE	20220509	16:09:26.468000

23	776	XCSE	20220509	16:09:26.468000
25	775	XCSE	20220509	16:10:56.446000
24	775	XCSE	20220509	16:10:56.446000
24	775	XCSE	20220509	16:10:56.446000
24	775	XCSE	20220509	16:15:04.176000
25	775	XCSE	20220509	16:15:04.176000
47	775	XCSE	20220509	16:20:03.535000
43	775	XCSE	20220509	16:22:06.674000
30	775	XCSE	20220509	16:22:06.674000
70	775	XCSE	20220509	16:23:36.878000
50	775	XCSE	20220509	16:23:36.878000
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12	774	XCSE	20220509	16:27:07.122000
20	774	XCSE	20220509	16:27:07.123000
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25	774	XCSE	20220509	16:27:07.123000
75	774	XCSE	20220509	16:27:07.193000
19	774	XCSE	20220509	16:27:07.193000
13	774	XCSE	20220509	16:27:14.230000
24	773	XCSE	20220509	16:28:38.198000
23	773	XCSE	20220509	16:28:38.198000
23	772	XCSE	20220509	16:29:45.315000
1	772	XCSE	20220509	16:29:45.315000
23	772	XCSE	20220509	16:29:45.315000
24	772	XCSE	20220509	16:30:24.239000
33	772	XCSE	20220509	16:33:08.105000
3	772	XCSE	20220509	16:34:59.878000
6	772	XCSE	20220509	16:34:59.920000
2	772	XCSE	20220509	16:34:59.962000
1	772	XCSE	20220509	16:35:00.005000
1	772	XCSE	20220509	16:35:00.047000
8	772	XCSE	20220509	16:35:05.718000
36	772	XCSE	20220509	16:35:06.938000
23	771	XCSE	20220509	16:35:19.460000
24	771	XCSE	20220509	16:35:19.460000
15	772	XCSE	20220509	16:35:31.816000
10	772	XCSE	20220509	16:35:31.818000
60	773	XCSE	20220509	16:39:37.691000
39	773	XCSE	20220509	16:39:37.691000
25	772	XCSE	20220509	16:40:02.442000
10	772	XCSE	20220509	16:40:02.483000
25	771	XCSE	20220509	16:41:01.453000
49	771	XCSE	20220509	16:44:37.143000
84	771	XCSE	20220509	16:46:26.142352
24	772	XCSE	20220510	9:00:16.308000
24	771	XCSE	20220510	9:02:50.089000
24	771	XCSE	20220510	9:02:50.089000
24	770	XCSE	20220510	9:03:05.336000
24	769	XCSE	20220510	9:04:45.594000
37	771	XCSE	20220510	9:06:42.371367
60	772	XCSE	20220510	9:06:42.371367

37	772	XCSE	20220510 9:06:42.371367
29	772	XCSE	20220510 9:06:42.371367
50	772	XCSE	20220510 9:06:42.371367
10	772	XCSE	20220510 9:06:42.371502
10	772	XCSE	20220510 9:06:42.371586
10	772	XCSE	20220510 9:06:42.371663
10	772	XCSE	20220510 9:06:42.371743
5	772	XCSE	20220510 9:06:42.371821
5	772	XCSE	20220510 9:06:42.371876
10	772	XCSE	20220510 9:06:42.388802
10	772	XCSE	20220510 9:06:42.389755
10	772	XCSE	20220510 9:06:42.389807
5	772	XCSE	20220510 9:06:42.390098
5	772	XCSE	20220510 9:06:42.390322
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10	772	XCSE	20220510 9:06:42.392076
10	772	XCSE	20220510 9:06:42.392236
10	772	XCSE	20220510 9:06:42.408296
32	772	XCSE	20220510 9:06:42.408328
10	772	XCSE	20220510 9:06:42.408350
50	771	XCSE	20220510 9:07:08.647213
6	771	XCSE	20220510 9:07:08.647213
50	773	XCSE	20220510 9:08:47.357181
50	773	XCSE	20220510 9:08:47.357346
5	773	XCSE	20220510 9:08:47.357346
14	773	XCSE	20220510 9:08:47.485006
36	773	XCSE	20220510 9:08:47.485027
36	773	XCSE	20220510 9:08:47.485029
36	773	XCSE	20220510 9:08:47.485039
17	773	XCSE	20220510 9:08:47.485061
26	769	XCSE	20220510 9:09:51.940000
25	768	XCSE	20220510 9:14:29.690000
45	769	XCSE	20220510 9:18:36.073000
19	769	XCSE	20220510 9:18:36.073000
23	770	XCSE	20220510 9:20:36.822000
11	773	XCSE	20220510 9:23:54.986000
50	772	XCSE	20220510 9:24:11.672000
8	771	XCSE	20220510 9:27:48.453000
17	771	XCSE	20220510 9:27:48.453000
30	771	XCSE	20220510 9:30:02.106000
47	770	XCSE	20220510 9:31:01.149000
47	769	XCSE	20220510 9:31:05.888000
26	768	XCSE	20220510 9:31:34.336000
20	767	XCSE	20220510 9:34:34.985000
4	767	XCSE	20220510 9:34:34.987000
51	769	XCSE	20220510 9:42:10.262000
25	769	XCSE	20220510 9:42:10.262000
24	768	XCSE	20220510 9:43:00.691000
25	768	XCSE	20220510 9:43:25.966000
26	767	XCSE	20220510 9:46:21.939000
20	767	XCSE	20220510 9:47:58.628000

26	766	XCSE	20220510 9:49:52.213000
24	765	XCSE	20220510 9:52:17.827000
25	767	XCSE	20220510 9:59:51.538000
49	767	XCSE	20220510 10:02:34.470000
25	766	XCSE	20220510 10:03:04.454000
25	765	XCSE	20220510 10:03:04.500000
11	764	XCSE	20220510 10:06:05.350000
14	764	XCSE	20220510 10:06:05.350000
4	763	XCSE	20220510 10:10:44.703000
48	767	XCSE	20220510 10:20:12.850000
25	768	XCSE	20220510 10:22:01.376000
11	768	XCSE	20220510 10:25:01.174000
37	768	XCSE	20220510 10:25:01.174000
5	770	XCSE	20220510 10:35:39.118000
19	770	XCSE	20220510 10:35:39.118000
22	772	XCSE	20220510 10:41:49.363000
1	772	XCSE	20220510 10:41:49.363000
48	770	XCSE	20220510 10:44:02.897000
68	771	XCSE	20220510 10:45:51.251000
8	771	XCSE	20220510 10:45:51.252000
48	771	XCSE	20220510 10:53:04.116000
47	770	XCSE	20220510 10:55:00.162000
24	769	XCSE	20220510 10:56:50.698000
25	769	XCSE	20220510 10:58:34.362000
24	769	XCSE	20220510 11:02:16.147000
94	770	XCSE	20220510 11:12:36.151000
24	769	XCSE	20220510 11:12:37.323000
24	770	XCSE	20220510 11:16:20.415000
24	769	XCSE	20220510 11:18:44.863000
26	768	XCSE	20220510 11:20:28.721000
25	768	XCSE	20220510 11:24:27.801000
7	767	XCSE	20220510 11:27:25.433000
35	772	XCSE	20220510 11:45:16.461000
15	772	XCSE	20220510 11:45:16.461000
49	772	XCSE	20220510 11:58:08.719000
24	772	XCSE	20220510 11:58:08.719000
32	772	XCSE	20220510 12:20:43.161000
18	772	XCSE	20220510 12:21:51.814000
25	772	XCSE	20220510 12:21:51.814000
32	772	XCSE	20220510 12:21:51.814000
75	773	XCSE	20220510 12:31:33.424000
66	772	XCSE	20220510 12:46:32.454000
7	772	XCSE	20220510 12:46:32.454000
13	772	XCSE	20220510 13:02:29.444000
38	772	XCSE	20220510 13:02:29.444000
4	773	XCSE	20220510 13:15:33.095000
22	773	XCSE	20220510 13:15:33.095000
21	773	XCSE	20220510 13:15:33.095000
6	771	XCSE	20220510 13:19:45.797000
12	773	XCSE	20220510 13:24:17.069000
18	773	XCSE	20220510 13:24:17.069000

17	775	XCSE	20220510 13:33:07.074000
23	775	XCSE	20220510 13:33:07.074000
72	776	XCSE	20220510 13:36:10.337000
21	776	XCSE	20220510 13:36:10.337000
48	775	XCSE	20220510 13:42:02.204000
19	774	XCSE	20220510 13:42:02.231000
20	772	XCSE	20220510 13:49:21.642000
71	773	XCSE	20220510 14:01:41.860000
69	774	XCSE	20220510 14:17:57.807000
25	774	XCSE	20220510 14:17:57.826000
7	774	XCSE	20220510 14:17:57.826000
25	774	XCSE	20220510 14:17:57.826000
50	774	XCSE	20220510 14:18:11.103000
24	773	XCSE	20220510 14:21:14.197000
64	776	XCSE	20220510 14:30:28.792000
7	776	XCSE	20220510 14:30:28.809000
25	777	XCSE	20220510 14:41:55.105000
25	777	XCSE	20220510 14:41:55.105000
24	780	XCSE	20220510 14:52:07.312000
23	780	XCSE	20220510 14:52:07.312000
24	779	XCSE	20220510 14:54:48.045000
47	777	XCSE	20220510 15:18:09.461000
23	777	XCSE	20220510 15:18:09.461000
23	777	XCSE	20220510 15:18:09.461000
97	779	XCSE	20220510 15:24:06.171000
5	780	XCSE	20220510 15:25:05.969000
23	780	XCSE	20220510 15:25:05.969000
25	780	XCSE	20220510 15:30:08.365000
30	779	XCSE	20220510 15:32:31.007000
72	779	XCSE	20220510 15:32:31.007000
15	778	XCSE	20220510 15:33:37.051000
9	778	XCSE	20220510 15:33:37.051000
23	778	XCSE	20220510 15:33:37.051000
47	777	XCSE	20220510 15:37:08.679000
38	777	XCSE	20220510 15:41:44.215000
2	776	XCSE	20220510 15:45:18.963000
23	776	XCSE	20220510 15:45:18.964000
23	776	XCSE	20220510 15:45:18.964000
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