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Bourse de Luxembourg
Øvrige interessenter

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Sydbank A/S
CVR-nr. DK 12626509, Aabenraa
sydbank.dk

Selskabsmeddelelse nr. 17/2019

17. juni 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 24

Sydbank offentliggjorde den 1. maj 2019 et aktietilbagekøbsprogram på 250 mio. kr. Aktietilbagekøbet startede den 2. maj 2019 og vil være afsluttet senest den 31. december 2019.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sydbank og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	365.000		45.681.500,00
10. juni 2019, Helligdag	0	0	0
11. juni 2019	16.000	128,89	2.062.240,00
12. juni 2019	10.000	129,02	1.290.200,00
13. juni 2019	10.000	130,72	1.307.200,00
14. juni 2019	10.000	130,12	1.301.200,00
I alt uge 24	46.000		5.960.840,00
I alt akkumuleret under aktietilbagekøbsprogrammet	411.000		51.642.340,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 995.579 egne aktier, svarende til 1,61 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

10.06.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	0,00	0,00	0,00

Total

11.06.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	16.000,00	2.062.269,70	128,89

Total 16.000,00 2.062.240,00 128,89

12.06.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	10000	1.290.225,60	129,02

Total 10.000,00 1.290.200,00 129,02

13.06.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	10.000,00	1.307.170,30	130,72

Total 10.000,00 1.307.200,00 130,72

14.06.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	10.000	1.301.186,00	130,12

Total 10.000,00 1.301.200,00 130,12

Volume	Price	Venue	Time CET	Price x Volume
18	127,3	XCSE	20190611 9:02:46.444000	2.291
189	126,9	XCSE	20190611 9:04:57.867000	23.984
95	127,3	XCSE	20190611 9:14:10.937000	12.094
109	127,3	XCSE	20190611 9:14:10.937000	13.876
201	127,3	XCSE	20190611 9:19:10.931000	25.587
191	127,5	XCSE	20190611 9:31:17.381000	24.353
220	127,6	XCSE	20190611 9:33:33.661000	28.072
200	127,5	XCSE	20190611 9:44:22.157000	25.500
221	127,9	XCSE	20190611 9:54:01.587000	28.266
250	128,2	XCSE	20190611 9:56:30.557000	32.050
201	128,4	XCSE	20190611 10:04:43.429000	25.808
192	128,2	XCSE	20190611 10:11:35.276000	24.614
245	128,3	XCSE	20190611 10:19:10.185000	31.434
318	128,6	XCSE	20190611 10:43:30.626000	40.895
180	128,5	XCSE	20190611 10:45:29.607000	23.130
128	128,5	XCSE	20190611 10:45:29.607000	16.448
194	128,4	XCSE	20190611 10:54:15.695000	24.910
135	128,4	XCSE	20190611 11:03:46.539000	17.334
380	128,6	XCSE	20190611 11:08:34.802000	48.868
334	129,1	XCSE	20190611 11:25:08.111000	43.119
124	128,8	XCSE	20190611 11:29:16.339000	15.971
227	128,7	XCSE	20190611 11:37:27.319000	29.215
353	128,8	XCSE	20190611 11:55:39.549000	45.466
314	129,5	XCSE	20190611 12:16:23.907000	40.663
21	129,6	XCSE	20190611 12:29:09.048000	2.722
41	129,6	XCSE	20190611 12:29:09.048000	5.314
190	129,6	XCSE	20190611 12:29:30.108000	24.624
40	129,8	XCSE	20190611 12:32:09.482000	5.192
175	129,8	XCSE	20190611 12:32:10.001000	22.715
92	129,8	XCSE	20190611 12:32:10.001000	11.942
5	129,5	XCSE	20190611 12:46:30.965000	648
7	129,5	XCSE	20190611 12:46:36.966000	907
6	129,5	XCSE	20190611 12:46:42.966000	777
7	129,5	XCSE	20190611 12:46:48.968000	907
7	129,5	XCSE	20190611 12:46:54.969000	907
6	129,5	XCSE	20190611 12:47:00.969000	777
7	129,5	XCSE	20190611 12:47:06.969000	907
12	129,5	XCSE	20190611 12:47:06.969000	1.554
7	129,5	XCSE	20190611 12:47:12.970000	907
6	129,5	XCSE	20190611 12:47:18.970000	777
7	129,5	XCSE	20190611 12:47:24.972000	907
60	129,5	XCSE	20190611 12:47:30.481000	7.770
119	129,5	XCSE	20190611 12:48:42.019000	15.411
200	129	XCSE	20190611 12:58:17.625000	25.800
70	129	XCSE	20190611 13:04:26.867000	9.030
120	129	XCSE	20190611 13:04:26.867000	15.480
191	129	XCSE	20190611 13:15:17.154000	24.639
191	128,9	XCSE	20190611 13:27:11.779000	24.620
209	129	XCSE	20190611 13:57:18.081000	26.961
210	129	XCSE	20190611 13:57:24.925000	27.090
153	129	XCSE	20190611 13:57:25.202000	19.737
76	129	XCSE	20190611 13:57:25.202000	9.804
202	129,1	XCSE	20190611 14:15:57.626000	26.078
3	129,1	XCSE	20190611 14:25:41.702000	387
266	129,1	XCSE	20190611 14:25:41.702000	34.341
73	128,9	XCSE	20190611 14:26:27.824000	9.410
128	128,9	XCSE	20190611 14:28:41.154000	16.499
210	129,3	XCSE	20190611 14:36:41.612000	27.153

53	129,3	XCSE	20190611 14:36:41.612000	6.853
209	129,1	XCSE	20190611 14:44:22.104000	26.982
648	129,3	XCSE	20190611 15:10:10.458000	83.786
193	129,2	XCSE	20190611 15:20:47.985000	24.936
248	129,1	XCSE	20190611 15:21:05.827000	32.017
3000	129,1	XCSE	20190611 15:24:33.688695	387.300
333	129,2	XCSE	20190611 15:32:09.116000	43.024
190	128,9	XCSE	20190611 15:36:01.790000	24.491
362	129	XCSE	20190611 15:46:25.100000	46.698
362	129,5	XCSE	20190611 15:56:21.635000	46.879
240	129,5	XCSE	20190611 15:58:28.011000	31.080
197	129,2	XCSE	20190611 16:02:29.513000	25.452
277	129,2	XCSE	20190611 16:07:50.657000	35.788
216	129,2	XCSE	20190611 16:12:03.332000	27.907
64	129,2	XCSE	20190611 16:17:04.512000	8.269
141	129,2	XCSE	20190611 16:17:04.512000	18.217
127	129,1	XCSE	20190611 16:20:47.739000	16.396
98	129,1	XCSE	20190611 16:28:09.860000	12.652
104	129,1	XCSE	20190611 16:28:09.860000	13.426
219	129,1	XCSE	20190611 16:28:24.201000	28.273
583	129	XCSE	20190611 16:45:43.893911	75.207

Volume	Price	Venue	Time CET	Price x Volume
155	128,9	XCSE	20190612 9:09:00.021000	19.980
188	129,2	XCSE	20190612 9:14:17.225000	24.290
3	129,3	XCSE	20190612 9:29:51.960000	388
229	129,3	XCSE	20190612 9:30:07.916000	29.610
25	129,7	XCSE	20190612 9:48:23.268000	3.243
456	129,7	XCSE	20190612 9:48:23.268000	59.143
7	129,7	XCSE	20190612 10:01:21.100000	908
368	130	XCSE	20190612 10:04:09.320000	47.840
193	130,2	XCSE	20190612 10:12:42.561000	25.129
194	129,8	XCSE	20190612 10:22:31.468000	25.181
204	129,5	XCSE	20190612 10:32:13.316000	26.418
197	129,2	XCSE	20190612 10:41:20.106000	25.452
187	128,8	XCSE	20190612 10:49:57.989000	24.086
186	128,2	XCSE	20190612 10:59:46.123000	23.845
274	128	XCSE	20190612 11:12:30.554000	35.072
197	127,7	XCSE	20190612 11:24:38.379000	25.157
210	127,8	XCSE	20190612 11:35:29.318000	26.838
190	127,5	XCSE	20190612 11:49:14.269000	24.225
299	127,2	XCSE	20190612 12:08:41.377000	38.033
213	127,6	XCSE	20190612 12:27:36.294000	27.179
202	127,6	XCSE	20190612 12:35:00.037000	25.775
216	127,5	XCSE	20190612 12:42:08.227000	27.540
206	127,5	XCSE	20190612 12:57:27.731000	26.265
193	127,5	XCSE	20190612 13:06:36.284000	24.608
203	127,7	XCSE	20190612 13:17:56.710000	25.923
279	128,4	XCSE	20190612 13:42:31.107000	35.824
30	128,4	XCSE	20190612 13:42:31.130000	3.852
192	128,5	XCSE	20190612 13:56:04.864000	24.672
282	128,6	XCSE	20190612 14:10:17.044000	36.265
107	128,8	XCSE	20190612 14:24:47.104000	13.782
122	128,8	XCSE	20190612 14:25:55.010000	15.714
230	128,9	XCSE	20190612 14:35:02.674000	29.647
373	128,9	XCSE	20190612 14:53:50.906000	48.080
275	129,5	XCSE	20190612 15:07:56.728000	35.613
196	129,7	XCSE	20190612 15:14:32.029000	25.421
196	129,6	XCSE	20190612 15:23:32.937000	25.402

33	129,6	XCSE	20190612 15:31:24.409000	4.277
163	129,6	XCSE	20190612 15:32:23.496000	21.125
490	130	XCSE	20190612 15:44:31.106000	63.700
195	130	XCSE	20190612 15:48:27.983000	25.350
66	129,6	XCSE	20190612 16:07:36.169000	8.554
138	129,6	XCSE	20190612 16:07:36.169000	17.885
300	130	XCSE	20190612 16:26:20.793568	39.000
127	130	XCSE	20190612 16:26:20.793568	16.510
476	130	XCSE	20190612 16:26:20.793568	61.880
735	130	XCSE	20190612 16:26:20.793568	95.550

Volume	Price	Venue	Time CET	Price x Volume
18	128,6	XCSE	20190613 9:07:21.976000	2.315
237	128,6	XCSE	20190613 9:15:38.207000	30.478
191	128,3	XCSE	20190613 9:30:29.596000	24.505
215	129,3	XCSE	20190613 9:52:32.691000	27.800
215	129,3	XCSE	20190613 9:53:56.050000	27.800
197	129	XCSE	20190613 10:04:32.654000	25.413
192	129,4	XCSE	20190613 10:12:02.427000	24.845
1	129,3	XCSE	20190613 10:22:27.552000	129
13	129,3	XCSE	20190613 10:22:47.838000	1.681
29	129,3	XCSE	20190613 10:24:02.380000	3.750
151	129,3	XCSE	20190613 10:28:59.737000	19.524
1	129,7	XCSE	20190613 10:39:48.762000	130
200	129,7	XCSE	20190613 10:40:18.743000	25.940
189	129,6	XCSE	20190613 10:50:36.912000	24.494
192	129,2	XCSE	20190613 10:55:27.832000	24.806
195	129,7	XCSE	20190613 11:09:04.800000	25.292
196	129,7	XCSE	20190613 11:22:33.991000	25.421
203	130,1	XCSE	20190613 11:37:12.454000	26.410
432	130	XCSE	20190613 12:09:24.334000	56.160
190	130,1	XCSE	20190613 12:27:25.437000	24.719
276	130,1	XCSE	20190613 12:45:52.352000	35.908
218	130	XCSE	20190613 13:22:31.131000	28.340
245	130	XCSE	20190613 13:22:31.131000	31.850
194	130	XCSE	20190613 13:42:50.713000	25.220
282	131,4	XCSE	20190613 14:24:15.268000	37.055
282	131,4	XCSE	20190613 14:24:35.280000	37.055
45	131,4	XCSE	20190613 14:24:35.280000	5.913
82	131,6	XCSE	20190613 14:36:09.639000	10.791
124	131,6	XCSE	20190613 14:36:09.639000	16.318
187	131,2	XCSE	20190613 14:44:39.505000	24.534
140	131,8	XCSE	20190613 15:11:14.507000	18.452
216	131,8	XCSE	20190613 15:11:14.507000	28.469
281	131,4	XCSE	20190613 15:29:20.891000	36.923
269	131,3	XCSE	20190613 15:32:58.022000	35.320
468	131,5	XCSE	20190613 15:49:56.187000	61.542
1900	131,7	XCSE	20190613 15:54:40.260653	250.230
222	131,8	XCSE	20190613 16:00:57.007000	29.260
100	131,7	XCSE	20190613 16:00:57.007878	13.170
200	131,3	XCSE	20190613 16:04:00.031000	26.260
407	131,5	XCSE	20190613 16:22:41.915000	53.521
284	131,4	XCSE	20190613 16:36:39.503000	37.318
199	131,3	XCSE	20190613 16:41:29.557000	26.129
122	131	XCSE	20190613 16:48:52.870652	15.982

Volume	Price	Venue	Time CET	Price x Volume
2	130,9	XCSE	20190614 9:01:02.421000	262
17	130,9	XCSE	20190614 9:01:02.421000	2.225

223	130 XCSE	20190614 9:15:23.961000	28.990
201	130 XCSE	20190614 9:33:53.570000	26.130
195	129,6 XCSE	20190614 9:44:32.673000	25.272
190	130,3 XCSE	20190614 10:00:24.316000	24.757
204	130,5 XCSE	20190614 10:11:46.782000	26.622
196	130,6 XCSE	20190614 10:24:01.415000	25.598
195	130,3 XCSE	20190614 10:35:30.299000	25.409
65	130,3 XCSE	20190614 10:52:04.801000	8.470
131	130,3 XCSE	20190614 10:52:28.190000	17.069
195	130 XCSE	20190614 11:01:22.477000	25.350
164	130 XCSE	20190614 11:22:05.617000	21.320
190	129,9 XCSE	20190614 11:27:27.237000	24.681
252	129,7 XCSE	20190614 11:57:26.550000	32.684
61	129,7 XCSE	20190614 12:08:57.541000	7.912
132	129,7 XCSE	20190614 12:12:31.931000	17.120
1	129,7 XCSE	20190614 12:12:31.936000	130
202	129,4 XCSE	20190614 12:22:52.686000	26.139
201	129,3 XCSE	20190614 12:43:31.849000	25.989
198	128,9 XCSE	20190614 13:05:31.434000	25.522
198	128,6 XCSE	20190614 13:21:29.458000	25.463
245	128,6 XCSE	20190614 13:43:06.860000	31.507
13	128,9 XCSE	20190614 14:02:38.122000	1.676
236	128,9 XCSE	20190614 14:06:00.301000	30.420
199	128,8 XCSE	20190614 14:18:07.490000	25.631
272	129,4 XCSE	20190614 14:44:13.399000	35.197
294	130,5 XCSE	20190614 15:01:47.603000	38.367
196	130,5 XCSE	20190614 15:12:48.699000	25.578
395	131,3 XCSE	20190614 15:27:46.141000	51.864
2	130,7 XCSE	20190614 15:44:12.674000	261
43	130,7 XCSE	20190614 15:45:32.469000	5.620
200	130,7 XCSE	20190614 15:45:41.956000	26.140
274	130,6 XCSE	20190614 15:54:59.959000	35.784
396	130,4 XCSE	20190614 16:08:56.120000	51.638
216	130,4 XCSE	20190614 16:12:56.622535	28.166
190	130,4 XCSE	20190614 16:12:56.622535	24.776
356	130,4 XCSE	20190614 16:12:56.622535	46.422
2238	130,4 XCSE	20190614 16:12:56.622568	291.835
822	130,4 XCSE	20190614 16:13:40.940488	107.189