

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 22.01.2024

Aktietilbagekøbsprogram - uge 3

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. august 2023 til og med den 22. januar 2024. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. august 2023.

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	384.400	980,85	377.037.963
15. januar 2024	500	1.011,51	505.755
16. januar 2024	1.000	1.002,59	1.002.590
17. januar 2024	2.000	995,07	1.990.140
18. januar 2024	1.000	1.003,09	1.003.090
19. januar 2024	1.500	1.012,65	1.518.975
I alt under det nuværende aktietilbagekøbsprogram	390.400	981,19	383.058.513
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	782.710	981,28	768.057.035

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

- 782.310 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,8 % af bankens 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
13	1016	XCSE	20240115 9:01:47.226000
12	1019	XCSE	20240115 9:14:42.150000
12	1019	XCSE	20240115 9:24:53.454000
12	1016	XCSE	20240115 9:31:11.558000
12	1010	XCSE	20240115 9:50:43.846000
12	1010	XCSE	20240115 10:04:39.230000
12	1011	XCSE	20240115 10:13:59.995000
5	1013	XCSE	20240115 11:07:21.779000
16	1014	XCSE	20240115 11:16:08.678000
8	1012	XCSE	20240115 11:16:40.168000
12	1013	XCSE	20240115 11:30:02.210000
12	1012	XCSE	20240115 11:37:55.054000
11	1011	XCSE	20240115 12:07:00.442000
12	1010	XCSE	20240115 12:24:02.523000
8	1009	XCSE	20240115 12:31:52.133000
3	1012	XCSE	20240115 13:06:54.584000
12	1011	XCSE	20240115 13:14:15.258000
12	1010	XCSE	20240115 13:43:21.058000
12	1013	XCSE	20240115 13:57:46.122000
12	1011	XCSE	20240115 14:08:27.134000
12	1010	XCSE	20240115 14:22:53.700000
12	1011	XCSE	20240115 14:57:54.938000
7	1010	XCSE	20240115 15:18:21.168000
6	1010	XCSE	20240115 15:18:21.168000
12	1008	XCSE	20240115 15:32:06.622000
12	1008	XCSE	20240115 15:41:25.019000
12	1008	XCSE	20240115 15:44:46.178000
23	1011	XCSE	20240115 16:21:16.173000
11	1011	XCSE	20240115 16:21:16.173000
11	1011	XCSE	20240115 16:21:16.173000
7	1011	XCSE	20240115 16:21:16.173000
4	1011	XCSE	20240115 16:21:16.173000
15	1011	XCSE	20240115 16:21:16.190000
8	1011	XCSE	20240115 16:21:16.193000
4	1011	XCSE	20240115 16:21:16.193000
11	1011	XCSE	20240115 16:24:25.890000
11	1011	XCSE	20240115 16:25:57.888000
11	1011	XCSE	20240115 16:27:37.889000
1	1011	XCSE	20240115 16:29:15.888000
10	1011	XCSE	20240115 16:29:15.888000
8	1010	XCSE	20240115 16:34:59.451000
4	1011	XCSE	20240115 16:36:55.836000
42	1011	XCSE	20240115 16:36:55.836000
2	1011	XCSE	20240115 16:36:55.836000
3	1011	XCSE	20240115 16:38:24.889000
4	1011	XCSE	20240115 16:38:24.889000
4	1011	XCSE	20240115 16:38:24.889000
1	1012	XCSE	20240115 16:39:59.417000

12	1012	XCSE	20240115 16:39:59.418000
12	1002	XCSE	20240116 9:04:32.734000
24	1000	XCSE	20240116 9:12:03.434000
12	1000	XCSE	20240116 9:15:19.477000
1	998	XCSE	20240116 9:18:28.661000
11	1000	XCSE	20240116 9:22:53.591000
26	1006	XCSE	20240116 9:45:06.526000
20	1007	XCSE	20240116 9:58:50.971000
37	1008	XCSE	20240116 10:08:52.228000
12	1007	XCSE	20240116 10:18:23.224000
12	1007	XCSE	20240116 10:23:47.857000
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12	1004	XCSE	20240116 10:41:04.725000
12	1003	XCSE	20240116 10:59:02.399000
12	1002	XCSE	20240116 10:59:02.521000
12	1003	XCSE	20240116 11:17:02.660000
4	1002	XCSE	20240116 11:19:10.229000
8	1002	XCSE	20240116 11:19:10.229000
12	1002	XCSE	20240116 11:27:33.010000
12	1003	XCSE	20240116 11:37:31.484000
12	1003	XCSE	20240116 11:37:33.093000
12	1002	XCSE	20240116 11:50:30.859000
12	1003	XCSE	20240116 11:56:53.461000
12	1002	XCSE	20240116 12:04:24.578000
3	1004	XCSE	20240116 12:39:30.154000
12	1003	XCSE	20240116 12:43:05.992000
9	1003	XCSE	20240116 12:43:06.009000
8	1002	XCSE	20240116 12:45:49.967000
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13	1004	XCSE	20240116 13:23:08.621000
12	1007	XCSE	20240116 13:32:39.972000
13	1005	XCSE	20240116 13:54:56.599000
12	1004	XCSE	20240116 14:06:21.128000
12	1004	XCSE	20240116 14:09:29.478000
1	1002	XCSE	20240116 14:16:09.697000
12	1003	XCSE	20240116 14:23:11.257000
12	1003	XCSE	20240116 14:23:11.257000
12	1002	XCSE	20240116 14:27:50.183000
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12	1002	XCSE	20240116 14:47:21.473000
12	1002	XCSE	20240116 14:47:21.473000
11	1002	XCSE	20240116 14:47:21.473000
18	1001	XCSE	20240116 14:53:36.083000
70	1003	XCSE	20240116 15:09:23.591000
7	1004	XCSE	20240116 15:31:50.280000
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12	1002	XCSE	20240116 15:32:27.963000
13	1002	XCSE	20240116 15:36:15.599000
12	1002	XCSE	20240116 15:36:15.599000

12	1001	XCSE	20240116	15:36:15.630000
22	1001	XCSE	20240116	15:38:45.039000
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12	1000	XCSE	20240116	15:43:09.225000
11	1000	XCSE	20240116	15:43:09.225000
51	1002	XCSE	20240116	15:51:52.589000
23	1001	XCSE	20240116	15:52:31.363000
7	1001	XCSE	20240116	16:01:44.741000
5	1001	XCSE	20240116	16:03:29.992000
7	1001	XCSE	20240116	16:03:29.992000
13	1000	XCSE	20240116	16:06:12.188000
12	999,5	XCSE	20240116	16:10:17.107000
12	999,5	XCSE	20240116	16:10:17.109000
9	998,5	XCSE	20240116	16:12:21.242000
5	999	XCSE	20240116	16:15:11.348000
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9	1000	XCSE	20240116	16:25:26.884000
12	1000	XCSE	20240116	16:31:39.946000
13	999,5	XCSE	20240116	16:34:47.017000
15	1002	XCSE	20240116	16:51:23.478044
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12	990,5	XCSE	20240117	9:01:08.905000
24	987	XCSE	20240117	9:06:31.626000
12	992,5	XCSE	20240117	9:08:32.715000
12	991	XCSE	20240117	9:09:16.763000
12	989,5	XCSE	20240117	9:10:13.648000
2	995	XCSE	20240117	9:21:30.279000
19	995	XCSE	20240117	9:21:34.768000
24	995	XCSE	20240117	9:25:07.450000
12	995,5	XCSE	20240117	9:30:34.803000
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12	995	XCSE	20240117	9:30:56.225000
12	994	XCSE	20240117	9:32:55.064000
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12	992	XCSE	20240117	10:02:55.941000
13	990	XCSE	20240117	10:09:26.229000
12	989,5	XCSE	20240117	10:10:39.020000
12	988,5	XCSE	20240117	10:16:27.296000
11	987,5	XCSE	20240117	10:18:47.419000
12	987,5	XCSE	20240117	10:20:40.119000

9	993	XCSE	20240117 10:39:24.013000
12	992	XCSE	20240117 10:40:53.359000
10	992	XCSE	20240117 10:46:10.109000
12	995,5	XCSE	20240117 10:50:52.948000
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12	995,5	XCSE	20240117 11:12:36.067000
12	995	XCSE	20240117 11:17:45.440000
11	995	XCSE	20240117 11:17:45.440000
23	993,5	XCSE	20240117 11:17:45.497000
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13	994,5	XCSE	20240117 11:30:57.880000
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12	994	XCSE	20240117 11:32:26.390000
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4	994	XCSE	20240117 12:17:45.852000
8	994	XCSE	20240117 12:17:45.852000
11	994	XCSE	20240117 12:17:45.852000
5	994	XCSE	20240117 12:33:00.881000
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9	994	XCSE	20240117 12:42:22.153000
11	993,5	XCSE	20240117 12:42:59.018000
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12	994	XCSE	20240117 13:02:27.764000
15	994	XCSE	20240117 13:02:27.781000
11	994	XCSE	20240117 13:05:53.152000
11	994	XCSE	20240117 13:09:58.152000
11	994	XCSE	20240117 13:14:02.153000
11	994	XCSE	20240117 13:18:06.624000
3	994	XCSE	20240117 13:19:58.236000
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9	994	XCSE	20240117 13:31:37.143000

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12	993,5	XCSE	20240117 15:03:12.516000
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20	995	XCSE	20240117 15:27:14.783000
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12	994,5	XCSE	20240117 15:28:21.172000
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12	994,5	XCSE	20240117 15:30:04.877000
2	996	XCSE	20240117 15:37:39.048000
36	997	XCSE	20240117 15:43:39.888000
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11	997	XCSE	20240117 15:47:01.072000
36	996,5	XCSE	20240117 15:47:01.090000
23	996	XCSE	20240117 15:48:34.035000
7	996	XCSE	20240117 15:49:20.533000
5	996	XCSE	20240117 15:49:20.533000
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23	997	XCSE	20240117 16:05:00.187000
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23	998	XCSE	20240117 16:13:50.317000
11	998	XCSE	20240117 16:13:50.317000
2	998	XCSE	20240117 16:13:50.317000
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34	997,5	XCSE	20240117 16:13:50.743000
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30	997,5	XCSE	20240117 16:18:19.076000
21	998	XCSE	20240117 16:22:54.001000
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47	998	XCSE	20240117 16:23:21.958000
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23	987	XCSE	20240118 9:04:50.124000
6	996,5	XCSE	20240118 9:12:09.444000
5	996,5	XCSE	20240118 9:12:09.444000
11	999,5	XCSE	20240118 9:15:51.444000
38	999,5	XCSE	20240118 9:30:02.561000
11	1000	XCSE	20240118 9:34:26.444000
23	1000	XCSE	20240118 9:37:27.700000
12	1000	XCSE	20240118 9:37:27.773000
24	1001	XCSE	20240118 9:49:35.934000
13	1001	XCSE	20240118 9:53:24.519000
12	1001	XCSE	20240118 9:54:11.696000
6	1006	XCSE	20240118 10:18:22.264000
24	1004	XCSE	20240118 10:20:30.941000
3	1004	XCSE	20240118 10:20:30.941000
9	1004	XCSE	20240118 10:20:30.941000
13	1004	XCSE	20240118 10:42:03.976000
12	1004	XCSE	20240118 10:42:03.976000
12	1004	XCSE	20240118 10:42:03.976000
13	1003	XCSE	20240118 10:42:03.996000
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12	1004	XCSE	20240118 11:21:32.416000
12	1005	XCSE	20240118 11:21:55.321000
5	1005	XCSE	20240118 11:48:43.445000
11	1005	XCSE	20240118 11:55:00.583000
35	1004	XCSE	20240118 12:00:07.743000
8	1003	XCSE	20240118 12:08:17.222000
4	1003	XCSE	20240118 12:09:06.663000
8	1003	XCSE	20240118 12:19:21.945000
4	1003	XCSE	20240118 12:19:21.945000
12	1003	XCSE	20240118 12:19:21.945000
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25	1003	XCSE	20240118 12:34:42.609000
12	1003	XCSE	20240118 12:34:42.609000
6	1004	XCSE	20240118 12:59:49.143000
14	1003	XCSE	20240118 13:04:32.895000
14	1003	XCSE	20240118 13:04:33.800000
20	1003	XCSE	20240118 13:04:33.800000
3	1004	XCSE	20240118 13:37:58.821000
11	1004	XCSE	20240118 13:50:27.444000
5	1004	XCSE	20240118 13:56:06.465000
30	1004	XCSE	20240118 13:56:06.465000
11	1004	XCSE	20240118 14:09:18.934000

1	1004	XCSE	20240118	14:09:18.934000
1	1003	XCSE	20240118	14:13:44.915000
12	1003	XCSE	20240118	14:13:44.915000
37	1004	XCSE	20240118	14:29:10.522000
12	1005	XCSE	20240118	14:36:39.785000
12	1004	XCSE	20240118	14:37:47.274000
12	1004	XCSE	20240118	14:40:38.823000
12	1003	XCSE	20240118	14:55:05.219000
12	1003	XCSE	20240118	14:55:05.219000
12	1003	XCSE	20240118	14:55:05.219000
12	1003	XCSE	20240118	14:55:05.219000
12	1003	XCSE	20240118	14:55:05.274000
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12	1003	XCSE	20240118	15:12:32.015000
11	1003	XCSE	20240118	15:12:32.015000
11	1006	XCSE	20240118	15:21:29.512000
47	1006	XCSE	20240118	15:23:08.211000
12	1007	XCSE	20240118	15:27:37.071000
32	1007	XCSE	20240118	15:33:54.410588
100	1007	XCSE	20240118	15:33:54.410610
3	1010	XCSE	20240119	9:01:51.519000
24	1014	XCSE	20240119	9:09:13.017000
11	1014	XCSE	20240119	9:13:35.022000
12	1012	XCSE	20240119	9:14:28.713000
12	1015	XCSE	20240119	9:16:41.015000
12	1016	XCSE	20240119	9:20:06.293000
12	1017	XCSE	20240119	9:25:52.188000
12	1018	XCSE	20240119	9:30:03.716000
12	1014	XCSE	20240119	9:36:45.991000
13	1014	XCSE	20240119	9:39:26.263000
17	1016	XCSE	20240119	10:12:00.055000
34	1017	XCSE	20240119	10:24:22.673000
15	1019	XCSE	20240119	10:36:09.714000
12	1018	XCSE	20240119	10:39:34.680000
12	1018	XCSE	20240119	10:39:34.680000
12	1017	XCSE	20240119	10:40:33.228000
12	1016	XCSE	20240119	10:59:57.611000
12	1015	XCSE	20240119	11:02:16.263000
12	1015	XCSE	20240119	11:13:29.321000
18	1016	XCSE	20240119	11:27:52.337000
5	1016	XCSE	20240119	11:29:30.794000
7	1016	XCSE	20240119	11:29:30.794000
12	1015	XCSE	20240119	11:36:44.909000
13	1017	XCSE	20240119	11:56:17.596000
12	1016	XCSE	20240119	11:57:25.603000
12	1015	XCSE	20240119	12:08:14.831000
12	1016	XCSE	20240119	12:28:27.037000
12	1016	XCSE	20240119	12:28:27.037000
12	1015	XCSE	20240119	12:30:55.698000
12	1014	XCSE	20240119	12:41:38.615000
6	1011	XCSE	20240119	12:54:42.522000

6	1011	XCSE	20240119 12:54:42.523000
6	1011	XCSE	20240119 12:54:42.523000
24	1013	XCSE	20240119 13:24:28.401000
8	1013	XCSE	20240119 13:24:28.401000
3	1013	XCSE	20240119 13:24:28.401000
12	1012	XCSE	20240119 13:35:09.037000
5	1011	XCSE	20240119 13:50:20.758000
1	1011	XCSE	20240119 13:50:32.323000
6	1011	XCSE	20240119 14:00:36.918000
5	1011	XCSE	20240119 14:06:38.982000
37	1013	XCSE	20240119 14:20:55.856000
12	1012	XCSE	20240119 14:28:45.644000
1	1012	XCSE	20240119 14:42:30.120000
11	1012	XCSE	20240119 14:42:30.120000
12	1012	XCSE	20240119 14:50:11.085000
1	1011	XCSE	20240119 14:58:22.193000
3	1012	XCSE	20240119 15:17:00.535000
6	1012	XCSE	20240119 15:17:00.535000
11	1012	XCSE	20240119 15:22:47.516000
8	1012	XCSE	20240119 15:28:26.160000
3	1012	XCSE	20240119 15:28:26.160000
11	1012	XCSE	20240119 15:29:45.516000
11	1012	XCSE	20240119 15:31:03.529000
9	1012	XCSE	20240119 15:32:19.517000
2	1012	XCSE	20240119 15:32:19.517000
8	1012	XCSE	20240119 15:33:34.517000
3	1012	XCSE	20240119 15:33:34.517000
10	1013	XCSE	20240119 15:34:00.516000
1	1013	XCSE	20240119 15:34:00.516000
11	1013	XCSE	20240119 15:34:23.477000
11	1013	XCSE	20240119 15:34:55.517000
11	1013	XCSE	20240119 15:36:07.625000
47	1011	XCSE	20240119 15:37:01.922000
13	1011	XCSE	20240119 15:37:01.983000
13	1010	XCSE	20240119 15:42:33.333000
12	1010	XCSE	20240119 15:42:33.333000
12	1010	XCSE	20240119 15:42:33.333000
15	1011	XCSE	20240119 15:51:03.003000
23	1011	XCSE	20240119 15:57:54.442000
3	1011	XCSE	20240119 16:03:01.076000
46	1011	XCSE	20240119 16:03:01.076000
19	1011	XCSE	20240119 16:03:01.076000
1	1011	XCSE	20240119 16:03:01.076000
31	1010	XCSE	20240119 16:03:01.113000
45	1009	XCSE	20240119 16:03:43.657000
11	1009	XCSE	20240119 16:03:43.657000
11	1009	XCSE	20240119 16:03:43.657000
11	1009	XCSE	20240119 16:03:43.657000
71	1011	XCSE	20240119 16:05:31.200000
12	1011	XCSE	20240119 16:06:49.272000
11	1011	XCSE	20240119 16:06:49.272000

11	1012	XCSE	20240119 16:17:30.506000
14	1012	XCSE	20240119 16:17:30.506000
23	1012	XCSE	20240119 16:17:30.506000
6	1013	XCSE	20240119 16:19:41.112000
2	1013	XCSE	20240119 16:19:41.112000
9	1013	XCSE	20240119 16:19:41.112000
1	1013	XCSE	20240119 16:19:41.112000
11	1013	XCSE	20240119 16:20:43.518000
11	1013	XCSE	20240119 16:22:03.418000
2	1013	XCSE	20240119 16:23:17.516000
9	1013	XCSE	20240119 16:23:17.516000
11	1013	XCSE	20240119 16:24:39.553000
320	1012	XCSE	20240119 16:25:28.891276