

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Øvrige interessenter

Dato 15. juli 2024

Aktietilbagekøbsprogram - uge 28

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)
I alt i henhold til seneste meddelelse	35.200	1.167,88	41.109.308
8. juli 2024	6.000	1.152,64	6.915.840
9. juli 2024	6.000	1.148,40	6.890.400
10. juli 2024	3.463	1.155,67	4.002.085
11. juli 2024	6.237	1.161,42	7.243.777
12. juli 2024	6.000	1.160,00	6.960.000
I alt under det nuværende aktietilbagekøbsprogram del II	62.900	1.162,50	73.121.410
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	694.800	1.184,62	823.074.810

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

- 694.800 stk. aktier under ovennævnte aktietilbagekøbsprogram, svarende til 2,6 % 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
20	1148	XCSE	20240708 9:06:55.163000
26	1150	XCSE	20240708 9:17:18.981000
16	1148	XCSE	20240708 9:21:06.947000
11	1148	XCSE	20240708 9:21:06.947000
13	1148	XCSE	20240708 9:21:06.947000
27	1149	XCSE	20240708 9:24:37.239000
2	1149	XCSE	20240708 9:29:44.706000
25	1150	XCSE	20240708 9:35:19.164000
24	1149	XCSE	20240708 9:41:50.939000
37	1150	XCSE	20240708 9:43:14.562000
39	1151	XCSE	20240708 9:43:14.578000
39	1150	XCSE	20240708 9:45:38.515000
26	1150	XCSE	20240708 9:46:44.361000
25	1152	XCSE	20240708 9:59:03.799000
20	1152	XCSE	20240708 9:59:03.806000
29	1152	XCSE	20240708 9:59:03.806000
30	1152	XCSE	20240708 9:59:03.826000
11	1152	XCSE	20240708 9:59:25.571000
11	1152	XCSE	20240708 10:00:00.125000
26	1151	XCSE	20240708 10:04:12.437000
1	1153	XCSE	20240708 10:14:59.344000
26	1152	XCSE	20240708 10:19:00.825000
12	1152	XCSE	20240708 10:19:00.825000
1	1152	XCSE	20240708 10:19:00.859000
50	1152	XCSE	20240708 10:19:46.226000
2	1152	XCSE	20240708 10:19:53.738000
6	1155	XCSE	20240708 10:26:55.233000
4	1155	XCSE	20240708 10:26:55.233000
7	1156	XCSE	20240708 10:43:00.958000
7	1156	XCSE	20240708 10:43:00.958000
13	1154	XCSE	20240708 10:43:59.954000
14	1153	XCSE	20240708 10:43:59.975000
14	1151	XCSE	20240708 10:44:00.017000
13	1151	XCSE	20240708 10:44:00.038000
13	1151	XCSE	20240708 10:44:00.099000
4	1154	XCSE	20240708 10:56:13.739000
4	1152	XCSE	20240708 10:57:16.125000
33	1152	XCSE	20240708 10:57:16.125000
25	1151	XCSE	20240708 10:57:51.149000
3	1151	XCSE	20240708 10:59:13.762000
13	1150	XCSE	20240708 11:05:35.782000
12	1150	XCSE	20240708 11:05:35.782000
20	1150	XCSE	20240708 11:05:48.106000
20	1150	XCSE	20240708 11:06:32.193000
9	1151	XCSE	20240708 11:08:54.814000
1	1151	XCSE	20240708 11:08:54.834000
1	1152	XCSE	20240708 11:11:29.526000
30	1152	XCSE	20240708 11:11:29.526000

13	1151	XCSE	20240708 11:13:03.304000
13	1151	XCSE	20240708 11:20:50.120000
13	1151	XCSE	20240708 11:21:13.755000
6	1153	XCSE	20240708 11:25:40.478000
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26	1152	XCSE	20240708 11:30:19.123000
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4	1153	XCSE	20240708 11:44:11.741000
7	1153	XCSE	20240708 11:44:11.741000
6	1153	XCSE	20240708 11:44:11.741000
11	1153	XCSE	20240708 11:44:11.761000
11	1153	XCSE	20240708 11:44:13.609000
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11	1155	XCSE	20240708 11:46:52.843000
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36	1156	XCSE	20240708 12:43:53.112000
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4	1156	XCSE	20240708 12:48:37.433000
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13	1156	XCSE	20240708 12:55:22.642000
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37	1155	XCSE	20240708 13:43:23.232000
12	1155	XCSE	20240708 13:43:23.232000
7	1154	XCSE	20240708 13:45:06.948000
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20	1152	XCSE	20240708 14:16:51.725000
20	1152	XCSE	20240708 14:16:51.730000
44	1152	XCSE	20240708 14:16:52.182000
26	1152	XCSE	20240708 14:21:26.040000
20	1152	XCSE	20240708 14:27:08.376000
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16	1150	XCSE	20240708 15:27:59.505000
40	1150	XCSE	20240708 15:27:59.521000
80	1150	XCSE	20240708 15:27:59.538000
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200	1152	XCSE	20240708 15:32:10.615000
200	1152	XCSE	20240708 15:32:10.616000
200	1152	XCSE	20240708 15:32:10.616000

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6	1154	XCSE	20240708 16:03:58.950000
7	1154	XCSE	20240708 16:03:58.969000
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6	1154	XCSE	20240708 16:03:59.064000
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11	1154	XCSE	20240708 16:04:23.042000
7	1154	XCSE	20240708 16:04:23.063000
7	1154	XCSE	20240708 16:04:23.079000
7	1154	XCSE	20240708 16:04:23.097000
7	1154	XCSE	20240708 16:04:23.115000
6	1154	XCSE	20240708 16:04:23.134000
6	1154	XCSE	20240708 16:04:23.152000
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7	1154	XCSE	20240708 16:21:33.848000
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6	1154	XCSE	20240708 16:21:53.369000

7	1154	XCSE	20240708 16:21:53.388000
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7	1154	XCSE	20240708 16:21:53.424000
7	1154	XCSE	20240708 16:21:53.443000
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193	1154	XCSE	20240708 16:33:34.278575
16	1154	XCSE	20240708 16:33:34.278629
104	1154	XCSE	20240708 16:33:34.281290
73	1154	XCSE	20240708 16:35:31.751154
7	1154	XCSE	20240708 16:35:31.753887
18	1154	XCSE	20240708 16:35:31.753901
4	1154	XCSE	20240708 16:35:31.753938
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149	1154	XCSE	20240708 16:36:50.443450
145	1154	XCSE	20240708 16:36:50.468709
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12	1148	XCSE	20240709 9:01:08.660000
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34	1152	XCSE	20240709 9:17:04.893000
24	1152	XCSE	20240709 9:26:45.119000
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24	1157	XCSE	20240709 9:46:34.882000
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20	1158	XCSE	20240709 9:54:56.812000
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10	1158	XCSE	20240709 9:59:35.199000
8	1158	XCSE	20240709 9:59:35.199000

9	1158	XCSE	20240709 9:59:35.222000
9	1158	XCSE	20240709 9:59:35.255000
10	1158	XCSE	20240709 9:59:35.467000
8	1158	XCSE	20240709 9:59:36.979000
7	1158	XCSE	20240709 9:59:36.988000
8	1158	XCSE	20240709 9:59:54.958000
23	1157	XCSE	20240709 10:02:18.760000
11	1156	XCSE	20240709 10:09:31.288000
100	1160	XCSE	20240709 10:33:16.429000
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15	1157	XCSE	20240709 10:33:19.497000
17	1158	XCSE	20240709 10:33:21.872000
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19	1155	XCSE	20240709 10:34:58.702000
28	1155	XCSE	20240709 10:34:58.702000
70	1155	XCSE	20240709 10:34:58.720000
30	1154	XCSE	20240709 10:35:24.743000
6	1154	XCSE	20240709 10:47:11.114000
4	1154	XCSE	20240709 10:47:11.114000
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12	1153	XCSE	20240709 11:04:46.106000
14	1156	XCSE	20240709 11:10:53.682000
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13	1156	XCSE	20240709 11:10:53.682000
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24	1153	XCSE	20240709 11:38:51.500000
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9	1155	XCSE	20240709 11:48:36.065000
9	1155	XCSE	20240709 11:48:36.114000
8	1155	XCSE	20240709 11:48:36.898000
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10	1154	XCSE	20240709 11:57:57.333000
23	1153	XCSE	20240709 11:59:25.119000
8	1155	XCSE	20240709 12:17:50.155000
13	1155	XCSE	20240709 12:17:50.155000
73	1155	XCSE	20240709 12:17:50.155000
8	1155	XCSE	20240709 12:17:50.193000
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1	1154	XCSE	20240709 12:31:44.695000
1	1154	XCSE	20240709 12:48:21.228000
4	1154	XCSE	20240709 12:48:21.228000

7	1154	XCSE	20240709 12:48:21.228000
12	1153	XCSE	20240709 12:48:21.373000
7	1155	XCSE	20240709 12:51:30.366000
35	1154	XCSE	20240709 12:52:14.782000
36	1153	XCSE	20240709 12:53:27.132000
12	1153	XCSE	20240709 12:53:27.132000
34	1153	XCSE	20240709 13:11:28.990000
61	1153	XCSE	20240709 13:21:50.097000
56	1152	XCSE	20240709 13:21:51.885000
60	1151	XCSE	20240709 13:21:54.887000
36	1150	XCSE	20240709 13:23:18.538000
24	1149	XCSE	20240709 13:25:53.772000
15	1152	XCSE	20240709 13:32:49.111000
5	1153	XCSE	20240709 13:32:49.111000
38	1153	XCSE	20240709 13:32:49.111000
26	1153	XCSE	20240709 13:32:49.111000
14	1153	XCSE	20240709 13:32:49.111000
10	1153	XCSE	20240709 13:32:49.111000
739	1153	XCSE	20240709 13:32:49.111000
9	1153	XCSE	20240709 13:32:49.131000
12	1152	XCSE	20240709 13:32:49.151000
12	1151	XCSE	20240709 13:32:49.468000
6	1153	XCSE	20240709 13:32:51.374000
15	1153	XCSE	20240709 13:32:51.374000
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