

Aktietilbagekøbsprogram - uge 01

Aktietilbagekøbsprogrammet løber i perioden fra og med den 1. oktober 2021 til og med den 25. januar 2022. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 242,5 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 15. september 2021.

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	237.800	834,34	198.404.942
03. januar 2022	2.000	881,49	1.762.980
04. januar 2022	2.000	894,92	1.789.840
05. januar 2022	2.700	904,16	2.441.232
06. januar 2022	4.000	886,98	3.547.920
07. januar 2022	3.500	906,89	3.174.115
I alt under det nuværende aktietilbagekøbsprogram	252.000	837,78	211.121.029
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 4. februar 2021 - 29. juli 2021	361.605	622,19	224.988.722
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 5. august 2021 - 28. september 2021	40.400	742,50	29.997.136
I alt tilbagekøbt	654.005	712,70	466.106.887

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

- 654.005 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,2 % 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
31	883	XCSE	20220103 9:02:42.925000
31	884	XCSE	20220103 9:09:05.583000
30	883	XCSE	20220103 9:09:55.916000
31	883	XCSE	20220103 9:15:54.198000
29	881	XCSE	20220103 9:23:33.135000
29	882	XCSE	20220103 9:28:18.948000
62	883	XCSE	20220103 9:51:36.459000
30	882	XCSE	20220103 9:54:24.163000
29	881	XCSE	20220103 9:55:52.790000
17	877	XCSE	20220103 10:07:26.306000
14	877	XCSE	20220103 10:07:26.306000
23	877	XCSE	20220103 10:16:03.303000
6	877	XCSE	20220103 10:16:03.303000
29	876	XCSE	20220103 10:17:32.497000
8	873	XCSE	20220103 10:28:29.480000
30	874	XCSE	20220103 10:30:40.064000
28	874	XCSE	20220103 10:44:00.668000
29	874	XCSE	20220103 10:44:00.668000
30	873	XCSE	20220103 10:45:42.962000
9	875	XCSE	20220103 10:55:32.189000
22	875	XCSE	20220103 10:58:47.668000
7	875	XCSE	20220103 10:58:47.668000
30	873	XCSE	20220103 11:17:54.568000
31	876	XCSE	20220103 11:31:48.204000
28	876	XCSE	20220103 11:42:55.537000
29	876	XCSE	20220103 11:54:10.316000
46	876	XCSE	20220103 12:14:03.749000
26	879	XCSE	20220103 12:33:33.138000
14	879	XCSE	20220103 12:33:33.138000
86	879	XCSE	20220103 12:43:28.742000
31	877	XCSE	20220103 12:46:59.072000
17	877	XCSE	20220103 13:13:53.618000
30	878	XCSE	20220103 13:25:00.988000
7	883	XCSE	20220103 13:55:01.013000
23	882	XCSE	20220103 13:59:01.405000
10	882	XCSE	20220103 14:06:55.630000
14	882	XCSE	20220103 14:06:55.630000
6	882	XCSE	20220103 14:06:55.630000
15	883	XCSE	20220103 14:31:13.432000
22	883	XCSE	20220103 14:36:49.611000
7	883	XCSE	20220103 14:36:49.611000
56	885	XCSE	20220103 14:47:48.498000
8	885	XCSE	20220103 14:54:25.625000
21	885	XCSE	20220103 14:54:25.625000
1	884	XCSE	20220103 14:57:16.484000
59	884	XCSE	20220103 14:57:16.484000
15	884	XCSE	20220103 15:08:00.721000

15	884	XCSE	20220103 15:17:58.652000
16	884	XCSE	20220103 15:17:58.652000
27	884	XCSE	20220103 15:17:58.652000
51	885	XCSE	20220103 15:30:13.071000
26	885	XCSE	20220103 15:34:11.076000
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30	885	XCSE	20220103 15:39:09.927000
31	884	XCSE	20220103 15:41:12.083000
28	884	XCSE	20220103 15:45:03.654000
29	883	XCSE	20220103 15:47:24.150000
1	883	XCSE	20220103 15:47:24.150000
29	882	XCSE	20220103 15:48:14.083000
57	884	XCSE	20220103 15:55:20.444000
22	884	XCSE	20220103 15:55:20.466000
30	885	XCSE	20220103 16:00:34.374000
30	884	XCSE	20220103 16:02:37.609000
29	885	XCSE	20220103 16:11:35.639000
29	885	XCSE	20220103 16:14:30.415000
29	885	XCSE	20220103 16:17:35.845000
28	885	XCSE	20220103 16:23:26.238000
23	885	XCSE	20220103 16:23:26.238000
5	885	XCSE	20220103 16:23:26.238000
5	885	XCSE	20220103 16:23:26.238000
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29	884	XCSE	20220103 16:30:02.865000
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15	884	XCSE	20220103 16:30:29.921000
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29	885	XCSE	20220103 16:37:15.018000
60	885	XCSE	20220103 16:41:10.315819
17	891	XCSE	20220104 9:04:03.994000
12	891	XCSE	20220104 9:04:03.994000
29	891	XCSE	20220104 9:04:28.401000
3	889	XCSE	20220104 9:11:08.229000
27	889	XCSE	20220104 9:11:08.229000
26	888	XCSE	20220104 9:28:12.484000
29	887	XCSE	20220104 9:28:58.444000
1	887	XCSE	20220104 9:28:58.444000
59	890	XCSE	20220104 9:42:45.311000
29	889	XCSE	20220104 9:44:03.668000
30	889	XCSE	20220104 9:47:24.956000
31	889	XCSE	20220104 10:00:59.099000
29	892	XCSE	20220104 10:08:50.589000
30	893	XCSE	20220104 10:12:57.431000
50	890	XCSE	20220104 10:13:31.033107
16	890	XCSE	20220104 10:13:31.033107
50	890	XCSE	20220104 10:13:31.033107
30	891	XCSE	20220104 10:26:29.325000
29	890	XCSE	20220104 10:28:56.523000

30	888	XCSE	20220104 10:36:50.214000
29	887	XCSE	20220104 10:45:08.777000
26	887	XCSE	20220104 10:58:57.718000
5	887	XCSE	20220104 10:58:57.718000
31	887	XCSE	20220104 11:11:20.060000
29	894	XCSE	20220104 11:27:21.224000
29	895	XCSE	20220104 11:33:28.450000
30	895	XCSE	20220104 11:51:10.612000
30	897	XCSE	20220104 12:01:32.596000
30	896	XCSE	20220104 12:06:36.034000
29	895	XCSE	20220104 12:24:52.365000
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29	895	XCSE	20220104 12:33:22.102000
29	896	XCSE	20220104 12:42:12.583000
29	896	XCSE	20220104 12:51:48.803000
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29	895	XCSE	20220104 13:38:51.608000
40	899	XCSE	20220104 14:06:05.612000
60	899	XCSE	20220104 14:20:40.649000
30	899	XCSE	20220104 14:28:45.130000
29	900	XCSE	20220104 14:36:41.953000
29	899	XCSE	20220104 14:42:39.173000
2	899	XCSE	20220104 14:42:39.173000
29	898	XCSE	20220104 14:46:46.782000
29	899	XCSE	20220104 14:46:46.804000
31	897	XCSE	20220104 14:49:58.451000
21	899	XCSE	20220104 15:10:32.698000
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58	900	XCSE	20220104 15:35:34.860000
38	899	XCSE	20220104 15:35:34.882000
21	901	XCSE	20220104 15:49:01.230000
9	901	XCSE	20220104 15:49:01.230000
11	901	XCSE	20220104 15:53:15.137000
2	901	XCSE	20220104 15:53:15.137000
12	901	XCSE	20220104 15:53:15.137000
3	901	XCSE	20220104 15:53:15.137000
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3	899	XCSE	20220104 15:57:17.395000
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19	897	XCSE	20220104 16:16:34.189000
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30	896	XCSE	20220104 16:27:30.117000
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52	896	XCSE	20220104 16:29:15.261161
26	896	XCSE	20220104 16:29:15.942664
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15	902	XCSE	20220105 9:14:32.884000
62	904	XCSE	20220105 9:16:33.208000
2	903	XCSE	20220105 9:18:03.490000
27	903	XCSE	20220105 9:18:03.490000
17	903	XCSE	20220105 9:28:32.946000
13	903	XCSE	20220105 9:28:32.950000
31	902	XCSE	20220105 9:31:24.814000
19	901	XCSE	20220105 9:37:51.152000
12	901	XCSE	20220105 9:37:51.152000
17	901	XCSE	20220105 9:37:51.197000
58	904	XCSE	20220105 9:59:40.548000
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29	904	XCSE	20220105 10:16:43.399000
30	904	XCSE	20220105 10:16:43.399000
3	904	XCSE	20220105 10:16:43.399000
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6	906	XCSE	20220105 10:31:17.022000
19	906	XCSE	20220105 10:32:19.311000
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58	904	XCSE	20220105 10:44:42.420000
30	904	XCSE	20220105 10:45:05.310000
1	905	XCSE	20220105 11:13:34.290000
49	904	XCSE	20220105 11:18:22.471000
30	905	XCSE	20220105 11:25:54.385000
29	905	XCSE	20220105 11:25:54.385000
21	905	XCSE	20220105 11:29:38.888000
62	907	XCSE	20220105 11:33:36.448000
30	907	XCSE	20220105 12:01:07.154000
53	906	XCSE	20220105 12:17:27.414000
29	906	XCSE	20220105 12:22:48.117000
28	905	XCSE	20220105 12:26:31.990000
29	905	XCSE	20220105 12:26:31.990000

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31	905	XCSE	20220105 12:31:46.782000
21	905	XCSE	20220105 12:50:10.885000
10	905	XCSE	20220105 12:50:10.885000
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9	905	XCSE	20220105 13:00:01.148000
6	905	XCSE	20220105 13:00:09.026000
16	905	XCSE	20220105 13:00:09.026000
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20	905	XCSE	20220105 13:33:34.362000
65	905	XCSE	20220105 13:33:34.362000
33	906	XCSE	20220105 13:37:53.505000
2	906	XCSE	20220105 13:37:53.505000
34	906	XCSE	20220105 13:51:07.296000
2	906	XCSE	20220105 13:51:07.296000
28	906	XCSE	20220105 14:04:17.686000
23	906	XCSE	20220105 14:17:47.963000
6	906	XCSE	20220105 14:17:47.963000
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30	904	XCSE	20220105 14:45:12.490000
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13	904	XCSE	20220105 15:00:03.832000
3	904	XCSE	20220105 15:00:16.803000
28	904	XCSE	20220105 15:00:16.803000
30	904	XCSE	20220105 15:00:16.803000
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30	902	XCSE	20220105 15:04:21.743000
31	901	XCSE	20220105 15:05:24.010000
29	902	XCSE	20220105 15:11:42.849000
31	902	XCSE	20220105 15:15:11.150000
29	902	XCSE	20220105 15:15:30.873000
31	902	XCSE	20220105 15:30:24.245000
30	902	XCSE	20220105 15:31:39.869000
28	902	XCSE	20220105 15:32:27.071000
33	902	XCSE	20220105 15:32:27.071000
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29	901	XCSE	20220105 15:36:18.874000
31	903	XCSE	20220105 15:38:06.346000
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31	902	XCSE	20220105 15:47:25.885000
4	901	XCSE	20220105 15:53:06.900000
27	901	XCSE	20220105 15:53:06.924000
30	902	XCSE	20220105 15:53:12.052000
10	902	XCSE	20220105 15:55:35.214000
13	902	XCSE	20220105 15:55:35.214000
29	902	XCSE	20220105 15:55:43.709000

31	902	XCSE	20220105 15:56:41.014000
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6	903	XCSE	20220105 16:04:53.246000
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12	903	XCSE	20220105 16:05:38.783000
20	903	XCSE	20220105 16:05:38.783000
8	903	XCSE	20220105 16:11:42.922000
23	903	XCSE	20220105 16:13:21.302000
8	903	XCSE	20220105 16:13:21.302000
13	902	XCSE	20220105 16:16:54.929000
16	902	XCSE	20220105 16:18:33.936000
54	905	XCSE	20220105 16:32:42.801000
115	906	XCSE	20220105 16:32:42.920000
38	908	XCSE	20220105 16:36:16.206000
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21	908	XCSE	20220105 16:36:53.367000
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9	908	XCSE	20220105 16:39:09.679000
21	908	XCSE	20220105 16:39:09.679000
30	906	XCSE	20220105 16:40:03.515000
30	906	XCSE	20220105 16:42:32.833000
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25	905	XCSE	20220105 16:48:10.640000
29	907	XCSE	20220106 9:00:15.476000
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20	906	XCSE	20220106 9:00:49.496000
3	903	XCSE	20220106 9:04:49.120000
29	902	XCSE	20220106 9:06:21.405000
23	901	XCSE	20220106 9:08:31.009000
7	901	XCSE	20220106 9:08:31.009000
29	899	XCSE	20220106 9:16:54.759000
31	898	XCSE	20220106 9:18:00.588000
30	894	XCSE	20220106 9:24:17.870000
24	896	XCSE	20220106 9:28:00.046000
7	896	XCSE	20220106 9:28:00.062000
29	895	XCSE	20220106 9:31:30.330000
7	892	XCSE	20220106 9:34:29.748000
19	893	XCSE	20220106 9:38:26.189000
3	893	XCSE	20220106 9:38:26.189000
29	892	XCSE	20220106 9:38:49.952000
22	893	XCSE	20220106 9:40:49.818000
9	893	XCSE	20220106 9:40:49.818000
31	900	XCSE	20220106 9:44:00.679000
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16	902	XCSE	20220106 9:50:10.124000
29	900	XCSE	20220106 9:50:26.217000
17	900	XCSE	20220106 9:55:48.585000
30	902	XCSE	20220106 9:58:02.281000
29	897	XCSE	20220106 10:24:01.193000
29	896	XCSE	20220106 10:25:53.728000

29	896	XCSE	20220106 10:25:53.753000
2	896	XCSE	20220106 10:25:53.753000
31	895	XCSE	20220106 10:28:06.324000
29	895	XCSE	20220106 10:34:50.214000
29	894	XCSE	20220106 10:36:18.216000
29	894	XCSE	20220106 10:38:08.221000
29	893	XCSE	20220106 10:41:53.401000
30	894	XCSE	20220106 10:47:25.755000
31	894	XCSE	20220106 10:52:16.690000
30	895	XCSE	20220106 10:56:54.532000
9	895	XCSE	20220106 11:00:41.676000
21	895	XCSE	20220106 11:00:41.676000
29	901	XCSE	20220106 11:39:33.248000
29	901	XCSE	20220106 12:03:34.625000
30	900	XCSE	20220106 12:03:34.763000
30	899	XCSE	20220106 12:30:19.007000
29	898	XCSE	20220106 12:35:17.569000
30	897	XCSE	20220106 12:36:01.233000
31	895	XCSE	20220106 12:40:30.517000
30	894	XCSE	20220106 12:41:47.118000
29	894	XCSE	20220106 12:43:54.533000
30	894	XCSE	20220106 12:49:03.314000
29	893	XCSE	20220106 12:50:28.515000
30	892	XCSE	20220106 12:52:42.405000
30	892	XCSE	20220106 12:57:02.858000
31	892	XCSE	20220106 13:07:16.460000
30	892	XCSE	20220106 13:08:53.840000
31	892	XCSE	20220106 13:12:55.452000
30	892	XCSE	20220106 13:20:06.502000
30	891	XCSE	20220106 13:20:20.743000
31	891	XCSE	20220106 13:31:07.436000
29	890	XCSE	20220106 13:35:37.949000
30	890	XCSE	20220106 13:35:37.949000
31	888	XCSE	20220106 13:43:28.966000
31	889	XCSE	20220106 13:49:45.529000
28	889	XCSE	20220106 13:49:45.529000
3	889	XCSE	20220106 13:49:45.529000
30	888	XCSE	20220106 13:52:20.519000
30	887	XCSE	20220106 13:53:33.986000
31	885	XCSE	20220106 13:56:53.072000
28	886	XCSE	20220106 14:08:27.258000
29	886	XCSE	20220106 14:08:27.258000
1	885	XCSE	20220106 14:08:53.443000
2	885	XCSE	20220106 14:08:53.443000
26	885	XCSE	20220106 14:08:53.444000
1	885	XCSE	20220106 14:08:53.468000
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