

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 26.09.2022

Aktietilbagekøbsprogram - uge 38

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. februar 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 5. juli 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	143.400	798,57	114.514.518
19. september 2022	1.400	852,53	1.193.542
20. september 2022	1.800	867,83	1.562.094
21. september 2022	2.000	872,13	1.744.260
22. september 2022	2.500	873,29	2.183.225
23. september 2022	2.500	846,01	2.115.025
I alt under det nuværende aktietilbagekøbsprogram	153.600	802,82	123.312.664
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 28. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	606.827	811,26	492.291.908

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

- 606.827 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,1 % 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	859	XCSE	20220919 9:01:50.088000
30	855	XCSE	20220919 9:04:24.714000
32	849	XCSE	20220919 9:10:09.668000
31	854	XCSE	20220919 9:21:05.182000
30	853	XCSE	20220919 9:23:32.541000
31	851	XCSE	20220919 9:35:46.626000
31	856	XCSE	20220919 9:53:52.511000
26	855	XCSE	20220919 9:56:39.356000
5	855	XCSE	20220919 9:56:39.356000
5	854	XCSE	20220919 10:00:38.163000
26	854	XCSE	20220919 10:00:38.163000
30	855	XCSE	20220919 10:14:00.113000
22	857	XCSE	20220919 10:28:08.296000
7	857	XCSE	20220919 10:28:08.296000
30	857	XCSE	20220919 10:35:08.113000
30	856	XCSE	20220919 10:36:12.236000
30	853	XCSE	20220919 10:55:43.623000
2	852	XCSE	20220919 11:11:27.916000
29	852	XCSE	20220919 11:12:59.866000
12	851	XCSE	20220919 11:17:29.900000
8	851	XCSE	20220919 11:17:29.900000
12	851	XCSE	20220919 11:17:29.901000
28	849	XCSE	20220919 11:21:21.580000
4	849	XCSE	20220919 11:21:21.580000
31	845	XCSE	20220919 11:42:45.854000
32	844	XCSE	20220919 11:46:41.235000
30	844	XCSE	20220919 11:53:33.104000
30	842	XCSE	20220919 12:07:22.761000
32	842	XCSE	20220919 12:23:34.645000
31	842	XCSE	20220919 12:26:23.565000
25	842	XCSE	20220919 12:53:19.467000
31	841	XCSE	20220919 12:56:41.560000
31	842	XCSE	20220919 13:11:04.111000
30	844	XCSE	20220919 13:35:02.587000
31	842	XCSE	20220919 13:45:34.940000
32	853	XCSE	20220919 14:33:01.879000
32	851	XCSE	20220919 14:33:14.604000
31	852	XCSE	20220919 15:07:15.170000
57	856	XCSE	20220919 16:02:08.524000
32	856	XCSE	20220919 16:02:08.524000
60	856	XCSE	20220919 16:02:08.546000
62	859	XCSE	20220919 16:16:11.351000
31	858	XCSE	20220919 16:17:52.701000
20	860	XCSE	20220919 16:32:29.937771
100	860	XCSE	20220919 16:32:29.937776
87	860	XCSE	20220919 16:32:29.937793
31	866	XCSE	20220920 9:00:56.647000
58	871	XCSE	20220920 9:12:58.177000

31	869	XCSE	20220920 9:15:26.441000
32	868	XCSE	20220920 9:17:59.554000
32	872	XCSE	20220920 9:24:29.143000
31	871	XCSE	20220920 9:26:03.276000
31	869	XCSE	20220920 9:32:47.915000
33	871	XCSE	20220920 9:37:15.663000
33	870	XCSE	20220920 9:49:11.054000
10	866	XCSE	20220920 9:56:17.482000
31	868	XCSE	20220920 10:00:43.226000
11	867	XCSE	20220920 10:03:50.637000
20	867	XCSE	20220920 10:03:50.638000
32	866	XCSE	20220920 10:16:21.735000
7	869	XCSE	20220920 10:33:53.362000
26	869	XCSE	20220920 10:33:53.362000
32	870	XCSE	20220920 10:40:22.528000
23	870	XCSE	20220920 10:49:30.624000
9	870	XCSE	20220920 10:49:30.624000
32	869	XCSE	20220920 10:53:53.714000
33	868	XCSE	20220920 10:55:46.883000
33	865	XCSE	20220920 11:07:33.261000
31	863	XCSE	20220920 11:34:43.677000
31	863	XCSE	20220920 11:34:43.677000
33	863	XCSE	20220920 11:45:29.843000
33	863	XCSE	20220920 11:45:29.868000
33	866	XCSE	20220920 12:02:34.163000
31	865	XCSE	20220920 12:02:34.201000
10	867	XCSE	20220920 12:25:30.056000
31	868	XCSE	20220920 12:35:37.609000
32	869	XCSE	20220920 12:38:54.721000
9	869	XCSE	20220920 13:29:28.807000
33	870	XCSE	20220920 13:38:43.025000
31	870	XCSE	20220920 13:39:11.165000
31	869	XCSE	20220920 14:02:07.721000
33	869	XCSE	20220920 14:15:19.249000
31	868	XCSE	20220920 14:45:52.933000
33	868	XCSE	20220920 14:46:07.367000
32	867	XCSE	20220920 14:56:47.622000
32	868	XCSE	20220920 15:03:11.945000
33	868	XCSE	20220920 15:07:26.983000
33	867	XCSE	20220920 15:12:21.728000
33	867	XCSE	20220920 15:12:21.728000
26	869	XCSE	20220920 15:19:10.430000
7	869	XCSE	20220920 15:19:10.430000
26	868	XCSE	20220920 15:22:03.523000
6	868	XCSE	20220920 15:22:03.523000
32	869	XCSE	20220920 15:31:21.597000
32	871	XCSE	20220920 15:47:42.993000
4	870	XCSE	20220920 15:52:00.102000
27	870	XCSE	20220920 15:52:00.102000
27	868	XCSE	20220920 15:52:41.726000
4	868	XCSE	20220920 15:52:41.726000

4	866	XCSE	20220920 15:52:45.151000
29	866	XCSE	20220920 15:52:45.151000
31	869	XCSE	20220920 15:55:43.647000
17	868	XCSE	20220920 15:56:25.080000
15	868	XCSE	20220920 15:56:25.080000
31	867	XCSE	20220920 16:01:33.303000
31	867	XCSE	20220920 16:03:54.381000
32	867	XCSE	20220920 16:09:30.586000
32	867	XCSE	20220920 16:09:30.616000
32	866	XCSE	20220920 16:16:13.980000
33	866	XCSE	20220920 16:16:50.089000
31	867	XCSE	20220920 16:29:02.504000
2	868	XCSE	20220920 16:43:23.575000
4	868	XCSE	20220920 16:43:23.575000
9	868	XCSE	20220920 16:43:23.575000
4	868	XCSE	20220920 16:43:23.575000
32	866	XCSE	20220920 16:43:23.889000
33	860	XCSE	20220921 9:00:05.469000
38	864	XCSE	20220921 9:11:15.097000
41	864	XCSE	20220921 9:11:15.097000
32	864	XCSE	20220921 9:11:37.030000
32	868	XCSE	20220921 9:13:35.008000
32	868	XCSE	20220921 9:13:35.035000
8	868	XCSE	20220921 9:18:59.534000
24	868	XCSE	20220921 9:18:59.534000
33	865	XCSE	20220921 9:21:10.894000
23	863	XCSE	20220921 9:25:02.777000
34	866	XCSE	20220921 9:30:00.137000
32	863	XCSE	20220921 9:32:56.330000
33	866	XCSE	20220921 9:44:41.894000
34	868	XCSE	20220921 9:55:02.353000
34	868	XCSE	20220921 9:55:02.353000
33	867	XCSE	20220921 9:55:03.561000
33	867	XCSE	20220921 10:00:29.536000
33	867	XCSE	20220921 10:05:13.953000
34	872	XCSE	20220921 10:22:28.874000
34	873	XCSE	20220921 10:22:31.895000
34	873	XCSE	20220921 10:30:48.370000
49	873	XCSE	20220921 11:08:40.093000
48	873	XCSE	20220921 11:08:40.093000
32	874	XCSE	20220921 11:08:54.346000
33	874	XCSE	20220921 11:14:43.553000
33	875	XCSE	20220921 11:26:40.224000
31	879	XCSE	20220921 12:02:57.308000
65	879	XCSE	20220921 12:02:57.308000
96	878	XCSE	20220921 12:02:57.315000
33	874	XCSE	20220921 12:31:35.669000
34	874	XCSE	20220921 12:47:16.505000
19	874	XCSE	20220921 12:57:34.958000
14	874	XCSE	20220921 12:57:34.958000
1	875	XCSE	20220921 13:16:19.273000

27	875	XCSE	20220921	13:16:19.273000
32	874	XCSE	20220921	13:22:08.692000
33	874	XCSE	20220921	13:25:52.874000
34	874	XCSE	20220921	13:25:52.874000
33	874	XCSE	20220921	13:25:52.874000
19	876	XCSE	20220921	13:49:14.058000
15	876	XCSE	20220921	13:49:14.058000
32	876	XCSE	20220921	13:50:01.328000
33	875	XCSE	20220921	13:54:02.528000
33	874	XCSE	20220921	13:58:26.029000
32	873	XCSE	20220921	14:02:10.643000
34	873	XCSE	20220921	14:11:43.619000
33	872	XCSE	20220921	14:22:44.881000
34	871	XCSE	20220921	14:22:44.905000
68	873	XCSE	20220921	14:32:15.467000
33	876	XCSE	20220921	14:38:25.105000
32	875	XCSE	20220921	14:44:15.231000
32	874	XCSE	20220921	14:56:56.418000
33	876	XCSE	20220921	15:33:10.599000
66	875	XCSE	20220921	15:41:29.159000
32	875	XCSE	20220921	15:43:50.769000
34	874	XCSE	20220921	15:45:41.250000
11	874	XCSE	20220921	16:07:59.093000
32	874	XCSE	20220921	16:08:10.050000
25	875	XCSE	20220921	16:18:34.618000
26	878	XCSE	20220921	16:34:22.981698
21	863	XCSE	20220922	9:00:14.709000
33	864	XCSE	20220922	9:02:39.233000
32	865	XCSE	20220922	9:05:08.131000
32	869	XCSE	20220922	9:08:39.656000
1	867	XCSE	20220922	9:10:00.087000
33	867	XCSE	20220922	9:10:00.087000
32	870	XCSE	20220922	9:18:30.087000
32	869	XCSE	20220922	9:25:04.421000
2	877	XCSE	20220922	9:32:23.534000
21	879	XCSE	20220922	9:35:43.884000
21	879	XCSE	20220922	9:36:18.182000
33	879	XCSE	20220922	9:38:46.373000
32	879	XCSE	20220922	9:38:46.373000
1	879	XCSE	20220922	9:38:46.402000
32	879	XCSE	20220922	9:38:46.402000
33	877	XCSE	20220922	9:44:35.213000
32	880	XCSE	20220922	9:56:59.019000
32	879	XCSE	20220922	9:58:10.368000
33	879	XCSE	20220922	10:03:22.732000
25	881	XCSE	20220922	10:12:00.630000
9	881	XCSE	20220922	10:12:00.630000
33	879	XCSE	20220922	10:24:42.469000
8	880	XCSE	20220922	10:40:39.131000
25	880	XCSE	20220922	10:40:39.131000
32	882	XCSE	20220922	10:50:41.067000

32	882	XCSE	20220922 10:52:31.012000
15	883	XCSE	20220922 11:06:52.025000
17	883	XCSE	20220922 11:06:52.025000
32	883	XCSE	20220922 11:08:43.273000
10	883	XCSE	20220922 11:35:47.312000
22	883	XCSE	20220922 11:35:47.312000
8	883	XCSE	20220922 11:39:11.964000
25	883	XCSE	20220922 11:39:24.511000
1	883	XCSE	20220922 11:39:24.511000
7	883	XCSE	20220922 11:39:24.511000
33	882	XCSE	20220922 12:01:13.137000
32	884	XCSE	20220922 12:13:12.350000
33	884	XCSE	20220922 12:36:02.771000
34	885	XCSE	20220922 12:39:17.277000
32	884	XCSE	20220922 13:00:19.435000
33	881	XCSE	20220922 13:00:49.901000
34	882	XCSE	20220922 13:08:37.758000
34	880	XCSE	20220922 13:22:38.221000
29	880	XCSE	20220922 13:23:42.590000
3	880	XCSE	20220922 13:23:47.043000
29	880	XCSE	20220922 13:23:47.043000
32	877	XCSE	20220922 13:39:55.493000
33	876	XCSE	20220922 13:46:56.910000
34	877	XCSE	20220922 14:05:10.798000
34	876	XCSE	20220922 14:05:11.580000
33	877	XCSE	20220922 14:05:52.885000
10	874	XCSE	20220922 14:15:24.880000
24	874	XCSE	20220922 14:15:24.888000
33	874	XCSE	20220922 14:21:31.003000
34	873	XCSE	20220922 14:23:55.851000
34	870	XCSE	20220922 14:30:04.813000
14	873	XCSE	20220922 15:03:39.663000
41	873	XCSE	20220922 15:03:39.663000
31	873	XCSE	20220922 15:06:18.690000
3	872	XCSE	20220922 15:06:25.178000
64	872	XCSE	20220922 15:07:00.295000
32	872	XCSE	20220922 15:07:00.295000
2	872	XCSE	20220922 15:07:00.295000
32	871	XCSE	20220922 15:12:47.212000
32	869	XCSE	20220922 15:21:30.592000
20	869	XCSE	20220922 15:21:30.592000
12	869	XCSE	20220922 15:21:30.592000
33	868	XCSE	20220922 15:24:02.453000
28	867	XCSE	20220922 15:29:10.844000
5	867	XCSE	20220922 15:29:10.844000
33	867	XCSE	20220922 15:37:41.142000
34	867	XCSE	20220922 15:37:41.142000
10	866	XCSE	20220922 15:38:16.344000
22	866	XCSE	20220922 15:40:28.142000
8	866	XCSE	20220922 15:40:28.142000
32	866	XCSE	20220922 15:42:21.597000

32	866	XCSE	20220922 15:42:21.597000
33	865	XCSE	20220922 15:52:53.903000
33	865	XCSE	20220922 15:52:53.903000
34	865	XCSE	20220922 15:58:05.345000
33	864	XCSE	20220922 16:00:54.410000
28	864	XCSE	20220922 16:00:54.410000
6	864	XCSE	20220922 16:00:54.410000
33	864	XCSE	20220922 16:07:22.459000
33	864	XCSE	20220922 16:10:44.856000
33	865	XCSE	20220922 16:23:27.501000
34	865	XCSE	20220922 16:23:27.501000
22	868	XCSE	20220922 16:36:47.442000
44	868	XCSE	20220922 16:36:47.442000
14	868	XCSE	20220922 16:36:47.505000
19	868	XCSE	20220922 16:37:09.413000
16	868	XCSE	20220922 16:38:49.413000
22	868	XCSE	20220922 16:38:49.413000
41	868	XCSE	20220922 16:40:13.178516
86	868	XCSE	20220922 16:40:13.178537
33	863	XCSE	20220923 9:00:34.856000
34	867	XCSE	20220923 9:04:17.770000
67	863	XCSE	20220923 9:12:52.788000
34	862	XCSE	20220923 9:12:52.812000
34	860	XCSE	20220923 9:17:15.976000
35	855	XCSE	20220923 9:23:10.428000
33	857	XCSE	20220923 9:28:21.719000
34	854	XCSE	20220923 9:33:05.233000
32	853	XCSE	20220923 9:39:28.385000
33	854	XCSE	20220923 9:56:02.330000
32	854	XCSE	20220923 9:56:02.330000
15	855	XCSE	20220923 10:08:11.437000
17	855	XCSE	20220923 10:08:11.437000
33	853	XCSE	20220923 10:08:14.535000
32	853	XCSE	20220923 10:08:14.535000
33	852	XCSE	20220923 10:11:18.622000
33	852	XCSE	20220923 10:21:20.036000
32	852	XCSE	20220923 10:21:55.350000
33	850	XCSE	20220923 10:28:21.725000
34	849	XCSE	20220923 10:34:14.422000
28	848	XCSE	20220923 10:37:52.131000
33	847	XCSE	20220923 10:41:30.386000
33	845	XCSE	20220923 10:47:34.515000
33	842	XCSE	20220923 10:58:35.580000
33	841	XCSE	20220923 11:00:05.426000
60	844	XCSE	20220923 11:23:09.109000
5	844	XCSE	20220923 11:23:09.130000
28	844	XCSE	20220923 11:24:22.697000
4	844	XCSE	20220923 11:24:22.697000
34	845	XCSE	20220923 11:32:34.110000
32	843	XCSE	20220923 11:39:04.041000
32	842	XCSE	20220923 11:39:39.175000

32	840	XCSE	20220923 11:44:09.052000
32	839	XCSE	20220923 11:51:05.399000
33	838	XCSE	20220923 11:51:25.073000
32	839	XCSE	20220923 12:11:17.792000
34	840	XCSE	20220923 12:22:38.784000
33	840	XCSE	20220923 12:22:38.784000
34	838	XCSE	20220923 12:33:46.953000
27	839	XCSE	20220923 12:37:10.515000
7	839	XCSE	20220923 12:37:10.515000
33	837	XCSE	20220923 12:44:45.421000
11	835	XCSE	20220923 12:50:35.226000
11	835	XCSE	20220923 12:50:35.226000
33	830	XCSE	20220923 13:03:16.582000
33	832	XCSE	20220923 13:17:53.036000
27	832	XCSE	20220923 13:17:53.036000
6	832	XCSE	20220923 13:17:53.036000
5	831	XCSE	20220923 13:26:23.426000
63	836	XCSE	20220923 13:50:38.151000
32	837	XCSE	20220923 13:59:51.547000
33	839	XCSE	20220923 14:22:05.908000
34	842	XCSE	20220923 14:34:57.411000
33	841	XCSE	20220923 14:35:23.458000
65	848	XCSE	20220923 15:23:54.643000
34	847	XCSE	20220923 15:25:02.637000
34	847	XCSE	20220923 15:32:47.766000
34	844	XCSE	20220923 15:38:55.698000
67	846	XCSE	20220923 15:50:22.142000
32	846	XCSE	20220923 15:50:36.674000
34	845	XCSE	20220923 15:54:25.926000
34	845	XCSE	20220923 15:56:03.826000
34	844	XCSE	20220923 15:58:35.598000
33	842	XCSE	20220923 16:01:43.480000
28	842	XCSE	20220923 16:02:58.666000
50	844	XCSE	20220923 16:14:47.010000
16	844	XCSE	20220923 16:14:47.010000
36	844	XCSE	20220923 16:14:53.206000
57	845	XCSE	20220923 16:16:37.078000
31	845	XCSE	20220923 16:18:10.062000
16	845	XCSE	20220923 16:19:38.129000
15	845	XCSE	20220923 16:19:38.129000
31	845	XCSE	20220923 16:21:08.960000
40	846	XCSE	20220923 16:23:01.306000
2	846	XCSE	20220923 16:24:39.480000
29	846	XCSE	20220923 16:24:39.480000
32	845	XCSE	20220923 16:25:10.124000
32	846	XCSE	20220923 16:27:52.108000
48	846	XCSE	20220923 16:34:49.597695