

Aktietilbagekøbsprogram - uge 42

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	43.300	776,69	33.630.655
18. oktober 2021	3.700	823,37	3.046.469
19. oktober 2021	3.700	838,44	3.102.228
20. oktober 2021	3.700	845,44	3.128.128
21. oktober 2021	3.700	863,94	3.196.578
22. oktober 2021	3.700	867,27	3.208.899
I alt under det nuværende aktietilbagekøbsprogram	61.800	797,94	49.312.957
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	463.805	656,09	304.298.815

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

- 463.805 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 1,6 % 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
60	821	XCSE	20211018 9:03:24.442042
45	821	XCSE	20211018 9:03:24.442042
14	821	XCSE	20211018 9:03:24.442042
81	821	XCSE	20211018 9:03:24.462416
60	821	XCSE	20211018 9:03:28.133680
9	821	XCSE	20211018 9:04:07.295101
44	821	XCSE	20211018 9:04:07.297487
87	821	XCSE	20211018 9:04:07.297507
1	813	XCSE	20211018 9:26:11.287363
34	813	XCSE	20211018 9:26:11.287363
165	813	XCSE	20211018 9:26:11.287386
12	813	XCSE	20211018 9:26:52.621153
30	813	XCSE	20211018 9:26:55.036431
3	813	XCSE	20211018 9:27:21.930545
15	813	XCSE	20211018 9:28:34.101997
8	813	XCSE	20211018 9:28:34.123461
8	813	XCSE	20211018 9:29:11.092787
24	813	XCSE	20211018 9:29:11.092820
5	812	XCSE	20211018 9:30:26.522000
15	816	XCSE	20211018 9:40:31.898000
50	816	XCSE	20211018 9:40:31.898000
45	816	XCSE	20211018 9:40:31.898000
1	816	XCSE	20211018 9:48:53.749000
33	818	XCSE	20211018 9:51:01.175000
80	817	XCSE	20211018 9:51:43.252000
27	816	XCSE	20211018 9:53:36.559000
1	823	XCSE	20211018 10:10:30.849000
13	823	XCSE	20211018 10:10:30.849000
11	823	XCSE	20211018 10:10:30.849000
18	823	XCSE	20211018 10:15:00.362000
10	823	XCSE	20211018 10:15:00.362000
55	820	XCSE	20211018 10:16:04.645000
28	820	XCSE	20211018 10:16:04.645000
25	820	XCSE	20211018 10:16:04.645000
28	818	XCSE	20211018 10:21:09.836000
19	820	XCSE	20211018 10:41:12.529000
94	820	XCSE	20211018 10:41:12.529000
28	821	XCSE	20211018 10:43:04.503000
21	820	XCSE	20211018 10:47:28.306000
27	821	XCSE	20211018 10:56:37.720000
27	821	XCSE	20211018 10:56:37.720000
1	821	XCSE	20211018 11:13:42.950000
7	821	XCSE	20211018 11:18:09.248000
8	825	XCSE	20211018 11:24:27.166000
73	825	XCSE	20211018 11:24:27.166000
27	825	XCSE	20211018 11:24:27.230000
27	824	XCSE	20211018 11:36:11.698000
27	824	XCSE	20211018 11:36:11.698000
28	823	XCSE	20211018 11:40:30.016000

27	822	XCSE	20211018 11:47:43.925000
29	822	XCSE	20211018 11:59:01.753000
28	822	XCSE	20211018 11:59:01.753000
29	822	XCSE	20211018 11:59:01.753000
47	822	XCSE	20211018 12:05:21.305000
9	822	XCSE	20211018 12:05:21.305000
27	822	XCSE	20211018 12:15:58.123000
27	822	XCSE	20211018 12:15:58.123000
28	827	XCSE	20211018 12:31:41.311000
54	827	XCSE	20211018 12:34:24.495000
7	828	XCSE	20211018 12:44:45.073000
21	828	XCSE	20211018 12:44:45.073000
27	828	XCSE	20211018 12:44:45.073000
8	827	XCSE	20211018 12:52:06.475000
27	827	XCSE	20211018 12:59:58.699000
28	827	XCSE	20211018 12:59:58.699000
28	826	XCSE	20211018 13:05:47.501000
15	825	XCSE	20211018 13:16:46.937000
1	825	XCSE	20211018 13:16:53.661000
27	825	XCSE	20211018 13:20:27.250000
17	825	XCSE	20211018 13:20:27.250000
12	825	XCSE	20211018 13:20:27.250000
27	825	XCSE	20211018 13:20:27.386000
1	826	XCSE	20211018 13:34:15.632000
12	828	XCSE	20211018 13:38:51.227000
48	828	XCSE	20211018 13:38:51.227000
36	827	XCSE	20211018 13:39:15.833000
44	827	XCSE	20211018 13:39:15.833000
17	826	XCSE	20211018 13:46:16.408000
23	826	XCSE	20211018 14:00:15.564000
5	826	XCSE	20211018 14:00:15.564000
28	825	XCSE	20211018 14:01:58.940000
86	825	XCSE	20211018 14:13:53.821000
1	825	XCSE	20211018 14:36:33.686000
18	826	XCSE	20211018 14:37:02.239000
4	826	XCSE	20211018 14:37:02.239000
1	826	XCSE	20211018 14:37:02.239000
30	826	XCSE	20211018 14:37:02.239000
16	827	XCSE	20211018 14:39:47.899000
10	827	XCSE	20211018 14:39:47.899000
6	826	XCSE	20211018 14:44:35.448000
80	826	XCSE	20211018 14:44:35.448000
28	826	XCSE	20211018 14:46:25.346000
22	826	XCSE	20211018 15:07:24.931000
86	826	XCSE	20211018 15:07:24.931000
38	826	XCSE	20211018 15:07:24.954000
62	826	XCSE	20211018 15:31:48.228000
53	826	XCSE	20211018 15:31:48.228000
7	828	XCSE	20211018 15:41:33.697000
112	828	XCSE	20211018 15:44:13.044000
23	828	XCSE	20211018 15:44:13.044000
5	828	XCSE	20211018 15:44:13.062000

38	829	XCSE	20211018 15:52:53.155000
41	829	XCSE	20211018 15:52:53.386000
4	829	XCSE	20211018 15:52:53.386000
8	829	XCSE	20211018 15:52:53.403000
21	829	XCSE	20211018 16:00:57.575000
5	829	XCSE	20211018 16:00:57.575000
56	829	XCSE	20211018 16:00:57.575000
28	828	XCSE	20211018 16:06:57.221000
28	828	XCSE	20211018 16:06:57.221000
27	828	XCSE	20211018 16:06:57.243000
43	830	XCSE	20211018 16:10:50.002000
53	829	XCSE	20211018 16:12:13.481000
28	829	XCSE	20211018 16:14:12.378000
27	828	XCSE	20211018 16:24:58.873000
28	828	XCSE	20211018 16:24:58.873000
27	828	XCSE	20211018 16:24:58.873000
27	828	XCSE	20211018 16:24:58.873000
28	827	XCSE	20211018 16:25:50.722000
29	827	XCSE	20211018 16:25:50.722000
19	827	XCSE	20211018 16:41:09.991142
124	827	XCSE	20211018 16:41:18.577820
50	830	XCSE	20211019 9:37:10.484525
50	830	XCSE	20211019 9:37:10.484528
10	830	XCSE	20211019 9:37:10.484528
14	830	XCSE	20211019 9:37:10.484537
50	830	XCSE	20211019 9:37:10.484539
170	830	XCSE	20211019 9:37:10.484541
31	830	XCSE	20211019 9:37:10.484542
125	830	XCSE	20211019 9:37:10.484557
1	833	XCSE	20211019 10:36:26.243000
31	833	XCSE	20211019 10:41:41.994000
1	833	XCSE	20211019 10:43:37.589000
10	837	XCSE	20211019 10:48:50.352000
26	837	XCSE	20211019 10:48:50.352000
108	836	XCSE	20211019 10:52:21.980000
17	837	XCSE	20211019 11:17:33.285000
56	837	XCSE	20211019 11:17:33.285000
161	839	XCSE	20211019 11:39:14.425000
55	838	XCSE	20211019 11:39:16.650000
111	841	XCSE	20211019 11:59:09.692000
28	840	XCSE	20211019 12:02:31.492000
23	839	XCSE	20211019 12:21:20.249000
26	839	XCSE	20211019 12:32:46.445000
35	839	XCSE	20211019 12:32:46.445000
136	840	XCSE	20211019 12:41:09.262000
27	840	XCSE	20211019 12:41:09.262000
28	840	XCSE	20211019 12:41:09.262000
71	839	XCSE	20211019 12:41:09.286000
9	838	XCSE	20211019 12:47:48.011000
53	840	XCSE	20211019 12:51:59.706000
28	839	XCSE	20211019 13:12:03.712000
72	840	XCSE	20211019 13:31:01.644000

15	840	XCSE	20211019 13:31:01.644000
16	840	XCSE	20211019 13:37:59.818000
28	840	XCSE	20211019 13:37:59.818000
12	840	XCSE	20211019 13:37:59.818000
29	839	XCSE	20211019 13:40:45.655000
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5	840	XCSE	20211019 14:04:16.287000
5	840	XCSE	20211019 14:04:16.287000
3	840	XCSE	20211019 14:04:16.287000
26	842	XCSE	20211019 14:11:03.949000
27	842	XCSE	20211019 14:16:52.249000
1	842	XCSE	20211019 14:16:52.249000
26	842	XCSE	20211019 14:25:05.689000
140	842	XCSE	20211019 14:27:51.546000
27	842	XCSE	20211019 14:27:51.546000
14	841	XCSE	20211019 14:36:59.908000
14	841	XCSE	20211019 14:36:59.908000
25	843	XCSE	20211019 14:50:48.490000
3	843	XCSE	20211019 14:50:48.490000
25	841	XCSE	20211019 14:54:01.403000
27	843	XCSE	20211019 14:56:41.975000
143	842	XCSE	20211019 15:00:04.496000
28	840	XCSE	20211019 15:04:06.005000
27	840	XCSE	20211019 15:04:06.005000
27	840	XCSE	20211019 15:04:06.005000
28	840	XCSE	20211019 15:04:06.005000
80	840	XCSE	20211019 15:10:22.978000
50	840	XCSE	20211019 15:10:22.978000
27	840	XCSE	20211019 15:10:22.978000
88	841	XCSE	20211019 15:33:35.571000
30	842	XCSE	20211019 15:33:42.203000
40	842	XCSE	20211019 15:37:00.768000
27	842	XCSE	20211019 15:37:00.768000
67	842	XCSE	20211019 15:37:00.768000
26	842	XCSE	20211019 15:37:00.768000
29	841	XCSE	20211019 15:42:40.523000
55	841	XCSE	20211019 15:45:05.997000
53	841	XCSE	20211019 15:49:08.627000
27	842	XCSE	20211019 15:57:58.511000
56	842	XCSE	20211019 15:57:58.511000
5	840	XCSE	20211019 16:05:07.998000
3	841	XCSE	20211019 16:09:05.806000
23	841	XCSE	20211019 16:09:05.806000
28	841	XCSE	20211019 16:11:04.932000
50	838	XCSE	20211019 16:31:31.489935
213	838	XCSE	20211019 16:31:31.489961
50	838	XCSE	20211019 16:31:31.507583
40	838	XCSE	20211019 16:32:05.085609
50	838	XCSE	20211019 16:39:08.358898
208	838	XCSE	20211019 16:39:08.358898
26	840	XCSE	20211020 9:00:12.901000
25	840	XCSE	20211020 9:00:12.901000

82	840	XCSE	20211020 9:21:49.058000
50	842	XCSE	20211020 11:14:59.546882
550	842	XCSE	20211020 11:14:59.546882
50	840	XCSE	20211020 11:26:15.559635
317	840	XCSE	20211020 11:26:15.559635
52	840	XCSE	20211020 12:10:05.683000
27	840	XCSE	20211020 12:12:47.551000
46	845	XCSE	20211020 12:30:41.601000
26	845	XCSE	20211020 12:35:45.230000
51	848	XCSE	20211020 12:46:32.766000
38	849	XCSE	20211020 13:13:42.265000
79	849	XCSE	20211020 13:13:44.168000
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26	850	XCSE	20211020 13:26:41.559000
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102	849	XCSE	20211020 13:41:17.328000
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12	851	XCSE	20211020 14:36:43.646000
3	851	XCSE	20211020 14:36:43.646000
56	851	XCSE	20211020 14:36:43.674000
37	850	XCSE	20211020 14:38:07.208000
3	850	XCSE	20211020 14:38:07.208000
67	850	XCSE	20211020 14:38:07.208000
52	850	XCSE	20211020 14:43:24.621000
26	851	XCSE	20211020 14:57:03.724000
17	851	XCSE	20211020 14:59:50.095000
9	851	XCSE	20211020 14:59:50.095000
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21	850	XCSE	20211020 15:00:56.409000
26	850	XCSE	20211020 15:00:56.409000
3	850	XCSE	20211020 15:00:56.409000
22	850	XCSE	20211020 15:00:56.409000
6	850	XCSE	20211020 15:00:56.409000
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4	848	XCSE	20211020 15:05:56.170000
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25	847	XCSE	20211020 15:26:07.077000
18	847	XCSE	20211020 15:26:07.077000
25	847	XCSE	20211020 15:26:07.077000
7	847	XCSE	20211020 15:26:07.077000
2	847	XCSE	20211020 15:26:07.077000
1	847	XCSE	20211020 15:26:07.077000

51	847	XCSE	20211020 15:28:15.761000
27	846	XCSE	20211020 15:31:40.487000
27	846	XCSE	20211020 15:31:40.487000
23	845	XCSE	20211020 15:33:38.562000
4	845	XCSE	20211020 15:33:38.562000
26	846	XCSE	20211020 15:41:41.016000
27	844	XCSE	20211020 15:43:28.652000
26	844	XCSE	20211020 15:43:28.652000
27	844	XCSE	20211020 15:43:28.652000
21	844	XCSE	20211020 15:43:28.652000
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26	843	XCSE	20211020 15:48:04.691000
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27	843	XCSE	20211020 15:48:04.691000
27	843	XCSE	20211020 15:48:04.691000
7	844	XCSE	20211020 15:49:37.287000
129	843	XCSE	20211020 15:55:05.217000
18	845	XCSE	20211020 16:06:46.001000
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2	845	XCSE	20211020 16:06:46.001000
7	845	XCSE	20211020 16:06:46.001000
14	845	XCSE	20211020 16:06:46.001000
20	845	XCSE	20211020 16:06:46.001000
32	845	XCSE	20211020 16:06:46.001000
14	845	XCSE	20211020 16:10:51.453000
11	845	XCSE	20211020 16:10:51.453000
79	846	XCSE	20211020 16:13:25.866000
3	847	XCSE	20211020 16:30:20.620000
60	847	XCSE	20211020 16:30:20.620000
39	847	XCSE	20211020 16:30:54.269000
25	847	XCSE	20211020 16:32:27.837000
4	847	XCSE	20211020 16:33:51.700000
81	847	XCSE	20211020 16:39:53.902000
5	847	XCSE	20211020 16:39:53.902000
22	847	XCSE	20211020 16:39:53.902000
8	847	XCSE	20211020 16:39:53.902000
27	847	XCSE	20211020 16:39:53.902000
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60	847	XCSE	20211020 16:39:53.926000
6	848	XCSE	20211020 16:53:22.215752
10	848	XCSE	20211020 16:53:22.215794
8	848	XCSE	20211020 16:53:22.233132
2	848	XCSE	20211020 16:53:22.253652
76	845	XCSE	20211021 9:17:20.962000
50	846	XCSE	20211021 9:41:40.906392
31	846	XCSE	20211021 9:41:40.906392
500	854	XCSE	20211021 12:47:11.000000
50	854	XCSE	20211021 12:48:07.801404
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350	854	XCSE	20211021 12:48:14.772339
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50	866	XCSE	20211021 15:17:23.324545

47	866	XCSE	20211021 15:17:23.324603
50	866	XCSE	20211021 15:17:23.341602
50	866	XCSE	20211021 15:17:23.341648
50	866	XCSE	20211021 15:17:23.342768
50	866	XCSE	20211021 15:17:23.342943
5	866	XCSE	20211021 15:17:23.359361
2	866	XCSE	20211021 15:17:25.482225
21	866	XCSE	20211021 15:22:00.062706
22	866	XCSE	20211021 15:22:10.374988
296	866	XCSE	20211021 15:22:10.374988
34	870	XCSE	20211021 16:32:21.864937
35	870	XCSE	20211021 16:32:21.864937
60	870	XCSE	20211021 16:32:21.864937
14	870	XCSE	20211021 16:32:21.864937
6	870	XCSE	20211021 16:32:21.864937
4	870	XCSE	20211021 16:32:21.864937
50	870	XCSE	20211021 16:32:21.865118
26	870	XCSE	20211021 16:32:21.865122
19	870	XCSE	20211021 16:32:21.865127
50	870	XCSE	20211021 16:32:21.883450
50	870	XCSE	20211021 16:32:21.921841
1	870	XCSE	20211021 16:32:22.374745
49	870	XCSE	20211021 16:32:26.753433
35	870	XCSE	20211021 16:32:26.753477
35	870	XCSE	20211021 16:32:26.770806
15	870	XCSE	20211021 16:32:26.772039
35	870	XCSE	20211021 16:32:26.772039
50	870	XCSE	20211021 16:32:26.773262
8	870	XCSE	20211021 16:32:27.991092
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