

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 15.01.2024

Aktietilbagekøbsprogram - uge 2

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	381.500	980,72	374.145.989
8. januar 2024	1.000	984,50	984.500
9. januar 2024	500	991,68	495.840
10. januar 2024	500	1.002,31	501.155
11. januar 2024	400	1.001,96	400.784
12. januar 2024	500	1.019,39	509.695
I alt under det nuværende aktietilbagekøbsprogram	384.400	980,85	377.037.963
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	776.710	981,11	762.036.485

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

- 776.710 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
12	985	XCSE	20240108 9:11:27.988000
13	988,5	XCSE	20240108 9:41:29.393000
12	985,5	XCSE	20240108 9:45:54.348000
12	987	XCSE	20240108 9:51:04.430000
12	984,5	XCSE	20240108 10:00:48.097000
10	984,5	XCSE	20240108 10:11:21.341000
12	984,5	XCSE	20240108 10:12:55.706000
12	983,5	XCSE	20240108 10:14:12.814000
12	984	XCSE	20240108 10:16:29.520000
12	982	XCSE	20240108 10:29:28.043000
12	980	XCSE	20240108 10:31:45.902000
24	981,5	XCSE	20240108 10:56:07.926000
25	982	XCSE	20240108 10:56:08.155000
12	981,5	XCSE	20240108 10:56:08.285000
12	984	XCSE	20240108 11:11:53.611000
12	984,5	XCSE	20240108 11:23:34.159000
12	984	XCSE	20240108 11:23:34.177000
11	986,5	XCSE	20240108 11:54:50.024000
23	985,5	XCSE	20240108 12:02:19.169000
12	984	XCSE	20240108 12:02:22.557000
12	984	XCSE	20240108 12:05:00.177000
12	984,5	XCSE	20240108 12:17:53.394000
12	984,5	XCSE	20240108 12:18:33.488000
10	985,5	XCSE	20240108 12:43:03.785000
4	985,5	XCSE	20240108 12:43:03.805000
10	985,5	XCSE	20240108 12:43:03.832000
10	985,5	XCSE	20240108 12:51:46.414000
2	985,5	XCSE	20240108 12:51:46.414000
12	985	XCSE	20240108 13:00:38.474000
12	984	XCSE	20240108 13:00:38.514000
12	984,5	XCSE	20240108 13:05:00.127000
12	985	XCSE	20240108 13:09:06.187000
12	985	XCSE	20240108 13:10:34.564000
12	984	XCSE	20240108 13:15:15.589000
12	984	XCSE	20240108 13:17:19.736000
12	983,5	XCSE	20240108 13:30:08.915000
13	983,5	XCSE	20240108 13:39:59.074000
12	983,5	XCSE	20240108 14:00:14.744000
11	983,5	XCSE	20240108 14:00:14.744000
12	983,5	XCSE	20240108 14:02:14.993000
12	983,5	XCSE	20240108 14:02:14.993000
25	984,5	XCSE	20240108 14:18:10.676000
9	984,5	XCSE	20240108 14:18:10.676000
3	984,5	XCSE	20240108 14:18:10.676000
3	984	XCSE	20240108 14:29:45.639000
9	984	XCSE	20240108 14:36:30.629000
3	985	XCSE	20240108 14:41:34.411000
9	985	XCSE	20240108 14:42:57.390000

3	985	XCSE	20240108 14:42:57.390000
23	984,5	XCSE	20240108 14:47:09.408000
50	985,5	XCSE	20240108 15:19:58.126000
27	985,5	XCSE	20240108 15:22:06.220000
17	985,5	XCSE	20240108 15:24:48.794000
12	985	XCSE	20240108 15:30:03.486000
12	985	XCSE	20240108 15:30:03.486000
12	985	XCSE	20240108 15:30:03.486000
12	984,5	XCSE	20240108 15:33:12.767000
1	984	XCSE	20240108 15:33:12.987000
11	984	XCSE	20240108 15:33:12.987000
13	983,5	XCSE	20240108 15:43:17.613000
12	983,5	XCSE	20240108 15:43:17.613000
12	983	XCSE	20240108 15:43:17.668000
15	984,5	XCSE	20240108 15:51:04.682000
12	984	XCSE	20240108 15:54:07.543000
12	984	XCSE	20240108 15:54:07.544000
12	984	XCSE	20240108 15:54:07.544000
12	984,5	XCSE	20240108 15:54:07.544000
24	984,5	XCSE	20240108 16:07:45.412000
22	984,5	XCSE	20240108 16:20:30.364000
4	984,5	XCSE	20240108 16:20:30.364000
12	984	XCSE	20240108 16:23:31.005000
11	984	XCSE	20240108 16:23:31.005000
35	986,5	XCSE	20240108 16:34:56.678000
12	986,5	XCSE	20240108 16:34:56.678000
12	985,5	XCSE	20240108 16:35:15.103000
25	986,5	XCSE	20240108 16:43:14.278713
12	986	XCSE	20240109 9:06:40.911000
13	985	XCSE	20240109 9:29:19.488000
12	985,5	XCSE	20240109 9:35:13.308000
12	985	XCSE	20240109 9:36:59.475000
12	983,5	XCSE	20240109 9:43:34.344000
12	986	XCSE	20240109 10:12:43.819000
1	994	XCSE	20240109 10:54:05.159000
10	994,5	XCSE	20240109 10:56:34.094000
1	994	XCSE	20240109 10:59:17.931000
11	994	XCSE	20240109 10:59:17.931000
13	993,5	XCSE	20240109 10:59:18.624000
12	993	XCSE	20240109 11:05:25.273000
12	993,5	XCSE	20240109 11:11:50.519000
12	993,5	XCSE	20240109 11:21:55.327000
12	995	XCSE	20240109 11:58:19.889000
20	994,5	XCSE	20240109 12:10:21.363000
4	994,5	XCSE	20240109 12:10:21.363000
12	993	XCSE	20240109 12:25:07.124000
12	992	XCSE	20240109 12:25:07.642000
9	993,5	XCSE	20240109 12:44:29.751000
24	993	XCSE	20240109 12:45:55.163000
12	992,5	XCSE	20240109 12:49:49.017000
11	991,5	XCSE	20240109 13:00:50.749000

24	991,5	XCSE	20240109 13:16:28.986000
13	992	XCSE	20240109 13:19:09.467000
12	991,5	XCSE	20240109 13:28:24.575000
12	991,5	XCSE	20240109 13:29:50.119000
5	991	XCSE	20240109 13:30:37.808000
7	991	XCSE	20240109 13:30:37.808000
8	992,5	XCSE	20240109 13:53:33.694000
12	993	XCSE	20240109 14:13:40.663000
12	992,5	XCSE	20240109 14:21:08.376000
3	994	XCSE	20240109 14:54:08.688000
10	993,5	XCSE	20240109 14:54:51.060000
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12	993	XCSE	20240109 15:10:42.287000
10	993	XCSE	20240109 15:21:43.813000
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12	993	XCSE	20240109 15:30:02.341000
12	992	XCSE	20240109 15:31:50.749000
14	992	XCSE	20240109 15:40:28.110357
20	992	XCSE	20240109 15:41:02.054868
13	992	XCSE	20240109 15:41:02.054876
13	995	XCSE	20240110 9:00:04.240000
10	1000	XCSE	20240110 9:25:40.759000
12	998,5	XCSE	20240110 9:33:44.375000
12	998	XCSE	20240110 9:46:43.127000
12	997	XCSE	20240110 10:05:30.620000
12	999	XCSE	20240110 10:23:00.769000
12	1000	XCSE	20240110 10:45:15.815000
8	1005	XCSE	20240110 11:05:44.046000
12	1004	XCSE	20240110 11:08:41.856000
12	1004	XCSE	20240110 11:26:19.451000
12	1004	XCSE	20240110 11:33:47.078000
9	1003	XCSE	20240110 11:53:57.045000
12	1002	XCSE	20240110 11:53:57.947000
13	1001	XCSE	20240110 12:10:34.332000
12	1000	XCSE	20240110 12:26:47.629000
11	1002	XCSE	20240110 12:42:59.046000
11	1000	XCSE	20240110 12:46:05.128000
1	1000	XCSE	20240110 12:46:05.128000
12	1001	XCSE	20240110 12:55:30.882000
12	1001	XCSE	20240110 12:55:52.903000
12	1000	XCSE	20240110 13:10:38.237000
12	1003	XCSE	20240110 13:48:32.022000
12	1003	XCSE	20240110 13:57:52.849000
12	1004	XCSE	20240110 14:11:51.091000
4	1004	XCSE	20240110 14:39:47.395000
12	1003	XCSE	20240110 14:50:09.860000
12	1002	XCSE	20240110 14:51:33.451000
5	1005	XCSE	20240110 15:17:28.438000
12	1004	XCSE	20240110 15:41:04.857000

12	1004	XCSE	20240110	16:01:41.382000
12	1004	XCSE	20240110	16:08:40.253000
12	1004	XCSE	20240110	16:09:17.619000
49	1004	XCSE	20240110	16:51:02.695848
30	1004	XCSE	20240110	16:51:02.695848
4	1004	XCSE	20240110	16:51:02.695848
1	1004	XCSE	20240110	16:51:02.695848
16	1004	XCSE	20240110	16:51:02.695848
1	1004	XCSE	20240110	16:51:02.695848
50	1004	XCSE	20240110	16:51:02.695848
12	1005	XCSE	20240111	9:01:31.108000
7	1009	XCSE	20240111	9:26:17.192000
12	1007	XCSE	20240111	9:28:06.294000
12	1005	XCSE	20240111	9:32:00.732000
12	1007	XCSE	20240111	9:48:32.149000
12	1006	XCSE	20240111	9:55:50.559000
12	1005	XCSE	20240111	10:25:21.274000
12	1004	XCSE	20240111	10:30:20.583000
11	1005	XCSE	20240111	10:54:42.104000
1	1005	XCSE	20240111	10:54:42.104000
12	1003	XCSE	20240111	11:07:23.116000
12	1001	XCSE	20240111	11:14:03.856000
18	999,5	XCSE	20240111	11:39:12.545000
6	999,5	XCSE	20240111	11:39:12.545000
12	998,5	XCSE	20240111	11:57:36.503000
11	997,5	XCSE	20240111	11:59:08.103000
12	999	XCSE	20240111	12:23:30.029000
6	1001	XCSE	20240111	13:02:01.452000
6	999,5	XCSE	20240111	13:04:42.129000
11	1000	XCSE	20240111	13:16:36.103000
11	1000	XCSE	20240111	13:22:10.717000
12	1001	XCSE	20240111	13:51:22.104000
8	1003	XCSE	20240111	14:30:15.663000
12	1002	XCSE	20240111	14:30:42.168000
12	1002	XCSE	20240111	14:50:45.186000
12	1002	XCSE	20240111	14:53:16.993000
13	1000	XCSE	20240111	15:08:43.693000
12	1004	XCSE	20240111	15:22:06.377000
12	1003	XCSE	20240111	15:36:01.621000
12	1000	XCSE	20240111	15:47:45.590000
11	1001	XCSE	20240111	16:03:30.844000
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12	1000	XCSE	20240111	16:04:53.443000
12	999	XCSE	20240111	16:10:35.565000
12	999,5	XCSE	20240111	16:23:00.042000
27	1001	XCSE	20240111	16:32:38.663419
12	1012	XCSE	20240112	9:07:19.998000
13	1011	XCSE	20240112	9:15:00.020000
12	1012	XCSE	20240112	9:25:53.332000
12	1010	XCSE	20240112	9:38:39.888000
12	1010	XCSE	20240112	9:52:45.759000

11	1011	XCSE	20240112 10:04:51.296000
23	1013	XCSE	20240112 10:11:58.208000
12	1015	XCSE	20240112 10:15:25.301000
12	1018	XCSE	20240112 10:42:47.034000
12	1018	XCSE	20240112 10:54:19.818000
12	1017	XCSE	20240112 11:00:04.119000
12	1017	XCSE	20240112 11:10:26.057000
8	1019	XCSE	20240112 11:22:47.172000
12	1018	XCSE	20240112 11:28:03.036000
12	1018	XCSE	20240112 11:44:53.229000
12	1017	XCSE	20240112 11:59:51.528000
11	1017	XCSE	20240112 11:59:51.528000
4	1022	XCSE	20240112 12:30:35.002000
2	1022	XCSE	20240112 12:36:44.724000
21	1022	XCSE	20240112 12:36:44.724000
12	1020	XCSE	20240112 12:48:16.428000
12	1018	XCSE	20240112 13:06:25.268000
6	1018	XCSE	20240112 13:06:25.268000
12	1020	XCSE	20240112 13:09:44.149000
12	1020	XCSE	20240112 13:21:55.267000
12	1020	XCSE	20240112 13:36:50.238000
12	1020	XCSE	20240112 13:40:09.465000
10	1022	XCSE	20240112 14:03:25.145000
12	1023	XCSE	20240112 14:26:18.919000
13	1024	XCSE	20240112 14:47:37.101000
2	1024	XCSE	20240112 14:58:57.141000
10	1024	XCSE	20240112 15:02:06.641000
12	1025	XCSE	20240112 15:13:42.268000
12	1024	XCSE	20240112 15:21:26.118000
12	1026	XCSE	20240112 15:37:13.116000
12	1026	XCSE	20240112 15:37:33.908000
13	1024	XCSE	20240112 15:56:36.344000
12	1025	XCSE	20240112 16:17:16.500000
11	1025	XCSE	20240112 16:17:16.500000
11	1024	XCSE	20240112 16:20:03.467000
11	1024	XCSE	20240112 16:23:28.426000
32	1024	XCSE	20240112 16:28:07.382510