

Aktietilbagekøbsprogram - uge 9

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021 under forudsætning af den kommende generalforsamlings (til afholdelse den 3. marts 2021) fornyede bemyndigelse til bestyrelsen til at lade banken erhverve egne aktier, hvorved aktietilbagekøbsprogrammet kan fortsætte. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 255 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 3. februar 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 programmet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	63.200	598,55	37.828.353
1. marts 2021	3.500	604,55	2.115.925
2. marts 2021	4.000	602,54	2.410.160
3. marts 2021	0	0	0
4. marts 2021	6.000	595,54	3.573.240
5. marts 2021	5.000	591,57	2.957.850
I alt under aktietilbagekøbsprogrammet	81.700	598,35	48.885.528

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

- 242.300 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 0,8 % 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 de ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
18	607	XCSE	20210301 9:28:03.276000
33	607	XCSE	20210301 9:38:12.501000
46	607	XCSE	20210301 10:09:29.135000
27	607	XCSE	20210301 10:09:29.135000
50	607	XCSE	20210301 10:48:42.124207
50	607	XCSE	20210301 10:48:42.124222
200	607	XCSE	20210301 10:48:42.124228
200	605	XCSE	20210301 11:31:02.438546
50	604	XCSE	20210301 11:56:39.733909
54	604	XCSE	20210301 11:56:39.733943
54	604	XCSE	20210301 11:56:39.733946
53	604	XCSE	20210301 11:56:39.733950
39	604	XCSE	20210301 11:56:39.734020
24	602	XCSE	20210301 11:56:53.869417
26	602	XCSE	20210301 12:03:40.127259
27	602	XCSE	20210301 12:03:40.137009
17	602	XCSE	20210301 12:03:40.149346
6	602	XCSE	20210301 12:06:34.926429
4	604	XCSE	20210301 12:35:28.245000
52	603	XCSE	20210301 12:46:10.639000
50	602	XCSE	20210301 13:09:32.131000
50	602	XCSE	20210301 13:09:32.131588
50	602	XCSE	20210301 13:09:32.132218
50	602	XCSE	20210301 13:09:32.181143
50	602	XCSE	20210301 13:09:32.182265
50	602	XCSE	20210301 13:09:32.203568
20	602	XCSE	20210301 13:09:32.300266
50	602	XCSE	20210301 13:09:32.300266
7	602	XCSE	20210301 13:19:03.808258
5	602	XCSE	20210301 13:20:31.347211
2	602	XCSE	20210301 13:41:10.395432
36	602	XCSE	20210301 13:48:19.887924
50	604	XCSE	20210301 15:07:20.660668
50	604	XCSE	20210301 15:07:20.660895
26	604	XCSE	20210301 15:07:20.660895
50	604	XCSE	20210301 15:07:20.661022
8	604	XCSE	20210301 15:12:51.672553
42	604	XCSE	20210301 15:15:00.025973
16	604	XCSE	20210301 15:22:00.688514
34	604	XCSE	20210301 15:50:03.784897
34	604	XCSE	20210301 15:50:03.784938
2	604	XCSE	20210301 15:50:03.784941
138	604	XCSE	20210301 15:50:03.784958
50	604	XCSE	20210301 15:50:03.784975
44	605	XCSE	20210301 16:05:04.744351
6	605	XCSE	20210301 16:05:04.761492
450	605	XCSE	20210301 16:05:04.846994
50	605	XCSE	20210301 16:05:04.846994

4	605	XCSE	20210301 16:05:15.694714
450	605	XCSE	20210301 16:05:15.730973
46	605	XCSE	20210301 16:05:15.730973
50	605	XCSE	20210301 16:05:35.078462
450	605	XCSE	20210301 16:05:35.078462
49	604	XCSE	20210302 9:08:48.716000
72	603	XCSE	20210302 9:08:49.985000
150	603	XCSE	20210302 9:15:23.179192
50	603	XCSE	20210302 9:15:23.179192
61	602	XCSE	20210302 9:19:35.043000
70	602	XCSE	20210302 9:28:05.102000
50	602	XCSE	20210302 9:28:15.380706
250	602	XCSE	20210302 9:28:15.380706
200	613	XCSE	20210302 9:50:08.884266
49	610	XCSE	20210302 9:55:12.712000
39	604	XCSE	20210302 9:57:00.645349
70	604	XCSE	20210302 9:57:00.645349
75	605	XCSE	20210302 9:57:00.645349
60	605	XCSE	20210302 9:57:00.645349
56	605	XCSE	20210302 9:57:00.645349
200	602	XCSE	20210302 9:57:13.667987
200	607	XCSE	20210302 10:22:57.541548
250	606	XCSE	20210302 11:48:32.814015
49	602	XCSE	20210302 13:30:43.797048
300	603	XCSE	20210302 13:31:12.095671
17	603	XCSE	20210302 14:05:20.565330
183	603	XCSE	20210302 14:05:20.565358
55	603	XCSE	20210302 14:38:18.349688
2	603	XCSE	20210302 14:38:19.108753
7	603	XCSE	20210302 14:40:30.523572
6	603	XCSE	20210302 14:41:20.527306
8	603	XCSE	20210302 14:41:40.548677
22	603	XCSE	20210302 14:41:40.548708
48	602	XCSE	20210302 14:42:04.725411
18	602	XCSE	20210302 14:51:36.358958
30	602	XCSE	20210302 14:51:45.633953
4	602	XCSE	20210302 14:52:52.124166
25	602	XCSE	20210302 14:55:59.142289
54	602	XCSE	20210302 14:55:59.142289
21	602	XCSE	20210302 14:55:59.142289
100	601	XCSE	20210302 15:02:32.351792
100	600	XCSE	20210302 15:28:00.093326
100	599	XCSE	20210302 15:28:00.119401
100	599	XCSE	20210302 15:32:47.944180
59	600	XCSE	20210302 15:44:38.065000
53	600	XCSE	20210302 15:48:39.736000
54	598	XCSE	20210302 16:23:03.792000
54	598	XCSE	20210302 16:23:03.793000
26	598	XCSE	20210302 16:23:03.820000
54	598	XCSE	20210302 16:36:52.723000
11	598	XCSE	20210302 16:36:53.161000

189	598	XCSE	20210302 16:37:08.776976
75	597	XCSE	20210302 16:40:26.242329
55	597	XCSE	20210302 16:40:26.242329
135	597	XCSE	20210302 16:40:26.242329
35	597	XCSE	20210302 16:40:26.242329
55	600	XCSE	20210304 9:07:13.427856
15	600	XCSE	20210304 9:07:13.427885
30	600	XCSE	20210304 9:07:13.427888
50	600	XCSE	20210304 9:13:18.071695
150	600	XCSE	20210304 9:13:18.071695
45	599	XCSE	20210304 9:37:07.829092
19	599	XCSE	20210304 9:37:07.829092
36	599	XCSE	20210304 9:37:07.829119
93	598	XCSE	20210304 9:47:25.132129
7	598	XCSE	20210304 9:47:25.132171
10	597	XCSE	20210304 9:52:10.531017
90	597	XCSE	20210304 9:52:10.531053
17	596	XCSE	20210304 9:52:32.284249
3	596	XCSE	20210304 10:08:27.726259
170	598	XCSE	20210304 10:36:08.110656
30	598	XCSE	20210304 10:36:08.110678
200	597	XCSE	20210304 10:51:12.221958
19	599	XCSE	20210304 11:12:13.472411
181	599	XCSE	20210304 11:12:13.819344
10	598	XCSE	20210304 11:16:28.935399
170	598	XCSE	20210304 11:16:28.935428
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90	597	XCSE	20210304 11:46:03.286263
38	597	XCSE	20210304 11:46:03.291787
48	597	XCSE	20210304 11:46:03.291808
80	596	XCSE	20210304 11:46:03.341629
200	595	XCSE	20210304 11:48:31.679601
11	596	XCSE	20210304 11:50:45.159414
5	596	XCSE	20210304 11:51:03.790397
120	596	XCSE	20210304 11:51:24.136847
144	596	XCSE	20210304 11:51:24.136871
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10	593	XCSE	20210304 12:13:21.525114
75	593	XCSE	20210304 12:13:21.525177
50	593	XCSE	20210304 12:13:21.542204
7	593	XCSE	20210304 12:13:41.438722
53	593	XCSE	20210304 12:20:30.868000
40	593	XCSE	20210304 12:29:55.398000
11	593	XCSE	20210304 12:29:55.398000
8	595	XCSE	20210304 13:20:52.396760
26	595	XCSE	20210304 13:20:52.396760
75	595	XCSE	20210304 13:20:52.396760
9	595	XCSE	20210304 13:20:52.423990

37	595	XCSE	20210304 13:25:03.736356
2000	595	XCSE	20210304 13:34:36.539067
5	595	XCSE	20210304 13:36:08.950000
2	594	XCSE	20210304 13:59:50.096000
47	594	XCSE	20210304 13:59:50.096000
48	593	XCSE	20210304 14:18:19.931000
60	592	XCSE	20210304 14:27:14.142000
1	594	XCSE	20210304 14:49:41.755974
23	594	XCSE	20210304 14:49:41.755974
5	594	XCSE	20210304 14:49:41.755974
1	594	XCSE	20210304 14:49:41.778960
68	594	XCSE	20210304 14:49:41.780504
55	594	XCSE	20210304 15:06:42.952000
91	594	XCSE	20210304 15:06:42.952198
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82	594	XCSE	20210304 15:55:32.566000
62	593	XCSE	20210304 15:55:53.506000
127	593	XCSE	20210304 15:55:53.506000
27	593	XCSE	20210304 16:03:26.872000
36	593	XCSE	20210304 16:03:26.872000
36	593	XCSE	20210304 16:03:26.872000
36	593	XCSE	20210304 16:03:26.889000
2	593	XCSE	20210304 16:03:26.918000
69	594	XCSE	20210304 16:18:56.581000
84	592	XCSE	20210304 16:29:12.903000
110	593	XCSE	20210304 16:41:45.247361
62	593	XCSE	20210304 16:41:45.247361
5	592	XCSE	20210305 9:01:05.840000
57	589	XCSE	20210305 9:06:14.986000
100	589	XCSE	20210305 9:06:14.986407
100	590	XCSE	20210305 9:09:26.120629
84	591	XCSE	20210305 9:23:14.704556
16	591	XCSE	20210305 9:23:14.704588
64	590	XCSE	20210305 9:23:14.710000
100	590	XCSE	20210305 9:23:14.710874
21	589	XCSE	20210305 9:23:15.731523
79	589	XCSE	20210305 9:23:15.731551
35	588	XCSE	20210305 9:23:15.766020
165	588	XCSE	20210305 9:23:15.839662
79	588	XCSE	20210305 9:38:02.077000
56	588	XCSE	20210305 9:38:02.077057
44	588	XCSE	20210305 9:38:02.123746
12	587	XCSE	20210305 9:40:26.498000
45	587	XCSE	20210305 9:40:26.498000
17	587	XCSE	20210305 9:40:26.498000
7	587	XCSE	20210305 9:40:26.498000
71	587	XCSE	20210305 9:40:26.498000
100	587	XCSE	20210305 9:40:26.498696
2	587	XCSE	20210305 9:40:26.516000
57	587	XCSE	20210305 9:40:26.516000
100	586	XCSE	20210305 9:42:44.118609

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29	589	XCSE	20210305 9:59:16.344000
61	589	XCSE	20210305 9:59:16.344000
14	589	XCSE	20210305 9:59:16.344000
6	587	XCSE	20210305 10:22:49.349000
44	587	XCSE	20210305 10:28:40.074000
5	587	XCSE	20210305 10:34:09.321689
195	587	XCSE	20210305 10:35:14.479745
62	589	XCSE	20210305 11:00:07.599000
238	589	XCSE	20210305 11:00:07.599780
400	590	XCSE	20210305 11:36:31.059797
50	594	XCSE	20210305 15:04:41.398188
117	594	XCSE	20210305 15:04:41.398242
7	594	XCSE	20210305 15:04:41.398277
14	594	XCSE	20210305 15:04:41.398285
75	594	XCSE	20210305 15:04:41.398309
50	594	XCSE	20210305 15:04:41.415284
37	594	XCSE	20210305 15:04:41.415393
13	594	XCSE	20210305 15:04:41.415421
13	594	XCSE	20210305 15:04:41.415423
24	594	XCSE	20210305 15:04:41.415447
100	593	XCSE	20210305 15:50:39.136704
97	594	XCSE	20210305 16:12:30.793805
75	594	XCSE	20210305 16:12:30.793805
17	594	XCSE	20210305 16:12:30.793805
23	594	XCSE	20210305 16:12:30.811568
288	594	XCSE	20210305 16:12:30.819492
50	594	XCSE	20210305 16:12:56.939004
22	594	XCSE	20210305 16:12:56.939057
50	594	XCSE	20210305 16:12:56.946668
50	594	XCSE	20210305 16:13:10.514278
11	594	XCSE	20210305 16:13:10.516350
39	594	XCSE	20210305 16:13:10.516379
170	594	XCSE	20210305 16:13:10.516404
42	594	XCSE	20210305 16:13:10.518453
2	594	XCSE	20210305 16:13:10.518493
74	594	XCSE	20210305 16:16:00.226994
6	594	XCSE	20210305 16:16:00.226994
46	594	XCSE	20210305 16:17:00.246627
4	594	XCSE	20210305 16:17:00.269703
4	594	XCSE	20210305 16:17:00.269784
75	596	XCSE	20210305 16:40:21.844794
36	596	XCSE	20210305 16:40:21.844794
50	596	XCSE	20210305 16:40:21.860454
50	596	XCSE	20210305 16:40:21.862209
50	596	XCSE	20210305 16:40:21.862328
50	596	XCSE	20210305 16:40:21.878018
39	596	XCSE	20210305 16:40:21.878135
11	596	XCSE	20210305 16:40:21.878198
50	596	XCSE	20210305 16:40:21.879485

50	596	XCSE	20210305	16:40:21.880068
50	596	XCSE	20210305	16:40:21.895463
50	596	XCSE	20210305	16:40:21.896151
50	596	XCSE	20210305	16:40:21.896734
50	596	XCSE	20210305	16:40:21.916495
44	596	XCSE	20210305	16:40:21.979477
6	596	XCSE	20210305	16:40:37.787842
50	596	XCSE	20210305	16:41:00.443379
98	596	XCSE	20210305	16:41:00.443379