

Nasdaq Copenhagen
London Stock Exchange
Øvrige interessenter

Dato 16.03.2020

Aktietilbagekøbsprogram - uge 11

Aktietilbagekøbsprogrammet løber i perioden fra og med den 5. marts 2020 til og med den 30. juni 2020. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 150 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 4. marts 2020.

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	13.000	442,25	5.749.250
9. marts 2020	8.000	409,92	3.279.360
10. marts 2020	7.000	413,54	2.894.780
11. marts 2020	8.000	399,96	3.199.680
12. marts 2020	10.000	363,84	3.638.400
13. marts 2020	10.000	365,31	3.653.100
I alt under aktietilbagekøbsprogrammet	56.000	400,26	22.414.570

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

- 56.000 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-er) svarende til 0,19 % 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
72	397	XCSE	20200309 9:05:52.220000
67	396,5	XCSE	20200309 9:07:03.271000
67	396,5	XCSE	20200309 9:07:03.272000
63	402,5	XCSE	20200309 9:08:42.547000
63	400,5	XCSE	20200309 9:10:31.948000
135	407	XCSE	20200309 9:17:52.642000
59	406,5	XCSE	20200309 9:18:30.997000
80	406	XCSE	20200309 9:18:47.991000
2	408	XCSE	20200309 9:24:04.682000
54	408	XCSE	20200309 9:26:23.270000
59	410	XCSE	20200309 9:29:27.841000
90	409,5	XCSE	20200309 9:35:27.545000
61	413	XCSE	20200309 9:42:51.058000
5	413	XCSE	20200309 9:42:51.058000
25	413	XCSE	20200309 9:42:51.058000
11	413	XCSE	20200309 9:42:51.058000
11	413	XCSE	20200309 9:42:51.058000
14	413	XCSE	20200309 9:42:51.079000
14	413	XCSE	20200309 9:42:51.079000
25	413	XCSE	20200309 9:42:51.080000
47	414,5	XCSE	20200309 9:50:17.561000
35	416	XCSE	20200309 9:53:57.766000
54	416	XCSE	20200309 9:56:18.619000
60	414,5	XCSE	20200309 9:58:03.063000
40	414,5	XCSE	20200309 9:58:03.063000
60	414,5	XCSE	20200309 9:59:15.516000
1	414,5	XCSE	20200309 9:59:15.516000
59	414,5	XCSE	20200309 9:59:15.517000
120	414,5	XCSE	20200309 9:59:15.517000
66	416	XCSE	20200309 10:07:35.462000
35	414,5	XCSE	20200309 10:11:03.758000
22	414,5	XCSE	20200309 10:11:03.758000
56	413,5	XCSE	20200309 10:11:37.649000
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50	420,5	XCSE	20200309 10:24:44.185000
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50	420,5	XCSE	20200309 10:24:44.185000
26	420,5	XCSE	20200309 10:24:44.185000
81	421	XCSE	20200309 10:29:01.740000
56	420,5	XCSE	20200309 10:30:21.821000
22	418	XCSE	20200309 10:32:08.018000
10	418	XCSE	20200309 10:32:37.737000
84	418	XCSE	20200309 10:32:55.721000
108	416,5	XCSE	20200309 10:40:51.919000
70	418	XCSE	20200309 10:47:22.911000
58	417,5	XCSE	20200309 10:51:10.615000
60	415,5	XCSE	20200309 10:59:12.610000
56	415	XCSE	20200309 11:01:10.129000

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16	411,5	XCSE	20200309 12:33:12.899000
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63	409	XCSE	20200309 12:55:19.166000
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69	409,5	XCSE	20200309 13:15:54.041000
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15	409	XCSE	20200309 13:26:16.756000
75	409	XCSE	20200309 13:30:57.288000
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26	408,5	XCSE	20200309 13:33:07.994000
58	408	XCSE	20200309 13:38:51.291000
58	408	XCSE	20200309 13:45:00.070000
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67	409	XCSE	20200309 13:53:28.174000
54	408	XCSE	20200309 13:59:50.836000
56	405	XCSE	20200309 14:03:51.123000
58	406	XCSE	20200309 14:10:51.705000
79	406	XCSE	20200309 14:19:27.994000
5	405	XCSE	20200309 14:23:16.823000
51	405,5	XCSE	20200309 14:25:40.029000
19	407	XCSE	20200309 14:34:32.275000
76	407	XCSE	20200309 14:34:32.275000
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72	404,5	XCSE	20200309 14:47:51.328000
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69	408,5	XCSE	20200309 14:58:28.686000
7	408,5	XCSE	20200309 14:58:28.686000

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20	412	XCSE	20200309 15:20:14.375000
113	412	XCSE	20200309 15:20:14.376000
64	411	XCSE	20200309 15:22:13.495000
55	410	XCSE	20200309 15:25:47.409000
55	409,5	XCSE	20200309 15:29:47.993000
57	409	XCSE	20200309 15:32:05.858000
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4	408,5	XCSE	20200309 15:33:04.219000
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91	408	XCSE	20200309 15:42:07.479000
58	407,5	XCSE	20200309 15:44:22.839000
57	406,5	XCSE	20200309 15:49:20.230000
58	406,5	XCSE	20200309 15:49:20.230000
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26	406	XCSE	20200309 15:50:25.654000
66	406	XCSE	20200309 15:50:25.654000
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139	409,5	XCSE	20200309 16:42:19.831180
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98	409,5	XCSE	20200309 16:42:19.831194
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569	410	XCSE	20200309 16:45:52.666672
56	407	XCSE	20200310 9:00:17.098000
66	409,5	XCSE	20200310 9:04:46.132000

44	409	XCSE	20200310 9:05:05.467000
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74	408,5	XCSE	20200310 9:05:52.196000
73	410,5	XCSE	20200310 9:09:33.781000
71	410	XCSE	20200310 9:12:22.691000
81	409,5	XCSE	20200310 9:12:50.630000
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91	411,5	XCSE	20200310 9:20:15.306000
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69	417	XCSE	20200310 9:48:17.016000
75	416,5	XCSE	20200310 9:50:18.412000
79	415,5	XCSE	20200310 9:50:36.592000
6	415	XCSE	20200310 9:53:01.132000
103	416,5	XCSE	20200310 9:55:20.874000
69	417	XCSE	20200310 10:00:40.894000
112	416,5	XCSE	20200310 10:06:58.392000
12	416,5	XCSE	20200310 10:06:58.392000
83	416	XCSE	20200310 10:07:56.595000
79	415,5	XCSE	20200310 10:10:42.301000
71	416	XCSE	20200310 10:20:53.441000
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93	421	XCSE	20200310 11:14:06.336000
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65	420	XCSE	20200310 11:20:49.456000
5	420	XCSE	20200310 11:21:30.837000
58	420	XCSE	20200310 11:21:30.837000
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46	419,5	XCSE	20200310 11:34:45.625000
9	419,5	XCSE	20200310 11:42:15.557000
176	420,5	XCSE	20200310 11:59:02.858000
49	419	XCSE	20200310 12:03:25.625000
29	419	XCSE	20200310 12:03:25.632000
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66	419,5	XCSE	20200310 12:14:11.649000
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93	412,5	XCSE	20200310 13:25:38.047000

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89	413	XCSE	20200310 13:52:15.236000
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10	413,5	XCSE	20200310 14:15:51.952000
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54	414	XCSE	20200310 14:46:18.514000
57	414	XCSE	20200310 14:51:35.117000
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107	408,5	XCSE	20200310 15:54:10.981000
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64	407	XCSE	20200310 15:58:56.760000
64	407	XCSE	20200310 16:01:52.705000
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89	408	XCSE	20200310 16:11:21.985000
60	408	XCSE	20200310 16:11:21.985000
71	407,5	XCSE	20200310 16:11:59.067000
65	408,5	XCSE	20200310 16:12:41.119000
57	407	XCSE	20200310 16:17:46.442000
57	405	XCSE	20200310 16:22:39.791000
61	404,5	XCSE	20200310 16:29:34.361000

59	404	XCSE	20200310 16:36:19.695000
57	403	XCSE	20200310 16:41:17.334527
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100	410,5	XCSE	20200311 9:03:45.118000
87	410	XCSE	20200311 9:04:03.653000
72	411	XCSE	20200311 9:12:51.543000
154	411	XCSE	20200311 9:12:51.543000
17	411	XCSE	20200311 9:12:51.543000
12	411	XCSE	20200311 9:13:04.858000
60	411	XCSE	20200311 9:13:04.858000
34	411	XCSE	20200311 9:13:04.858000
62	410,5	XCSE	20200311 9:19:16.290000
67	409,5	XCSE	20200311 9:20:56.744000
59	407	XCSE	20200311 9:23:37.179000
59	404	XCSE	20200311 9:26:44.918000
63	404,5	XCSE	20200311 9:30:27.954000
76	408	XCSE	20200311 9:34:56.082000
76	407,5	XCSE	20200311 9:38:01.646000
38	406,5	XCSE	20200311 9:38:22.697000
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56	403	XCSE	20200311 10:36:39.607000
103	402,5	XCSE	20200311 10:42:35.107000
11	402	XCSE	20200311 10:50:44.796000
36	402	XCSE	20200311 10:50:44.796000
12	402	XCSE	20200311 10:50:44.796000
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58	402	XCSE	20200311 11:08:52.450000
12	402,5	XCSE	20200311 11:20:15.959000
96	402,5	XCSE	20200311 11:20:15.959000

96	402,5	XCSE	20200311 11:20:15.959000
74	402	XCSE	20200311 11:22:09.209000
59	401,5	XCSE	20200311 11:25:33.541000
68	401,5	XCSE	20200311 11:34:52.662000
79	401	XCSE	20200311 11:45:49.533000
57	401	XCSE	20200311 11:52:19.506000
47	400,5	XCSE	20200311 11:57:51.107000
37	400	XCSE	20200311 12:02:20.304000
139	401	XCSE	20200311 12:05:15.185000
11	401,5	XCSE	20200311 12:22:06.981000
70	401,5	XCSE	20200311 12:22:06.981000
58	400,5	XCSE	20200311 12:25:20.755000
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38	399	XCSE	20200311 13:07:01.315000
49	399	XCSE	20200311 13:07:01.315000
6	397,5	XCSE	20200311 13:17:16.305000
63	397,5	XCSE	20200311 13:17:16.305000
78	399	XCSE	20200311 13:21:13.408000
18	397,5	XCSE	20200311 13:30:11.917000
5	397,5	XCSE	20200311 13:30:11.917000
35	397,5	XCSE	20200311 13:30:11.917000
61	398	XCSE	20200311 13:32:25.627000
57	397	XCSE	20200311 13:37:14.415000
85	397,5	XCSE	20200311 13:41:25.076000
78	397,5	XCSE	20200311 13:49:18.338000
116	397	XCSE	20200311 13:53:57.460000
13	397	XCSE	20200311 13:53:57.460000
32	395,5	XCSE	20200311 13:58:38.067000
23	395,5	XCSE	20200311 13:58:38.067000
106	397,5	XCSE	20200311 14:06:39.574000
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65	363,5	XCSE	20200313 15:51:30.093000
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67	362,5	XCSE	20200313 15:54:18.092000
28	361,5	XCSE	20200313 15:56:45.514000
39	361,5	XCSE	20200313 15:56:45.515000

66	361,5	XCSE	20200313 15:58:00.837000
58	360,5	XCSE	20200313 15:59:28.476000
75	362,5	XCSE	20200313 16:02:44.015000
60	361,5	XCSE	20200313 16:04:22.659000
85	361,5	XCSE	20200313 16:11:16.762000
82	362	XCSE	20200313 16:15:37.198000
60	362	XCSE	20200313 16:15:37.198000
87	362	XCSE	20200313 16:15:37.198000
16	362,5	XCSE	20200313 16:19:04.327000
55	362,5	XCSE	20200313 16:19:04.327000
37	360,5	XCSE	20200313 16:26:25.826000
22	360,5	XCSE	20200313 16:26:25.826000
84	360,5	XCSE	20200313 16:26:31.379000
58	359	XCSE	20200313 16:31:36.547000
3	358,5	XCSE	20200313 16:37:58.575000
58	358,5	XCSE	20200313 16:37:58.575000
66	357,5	XCSE	20200313 16:41:52.778000
119	356,5	XCSE	20200313 16:42:13.870890