

Aktietilbagekøbsprogram - uge 41

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	23.800	762,23	18.140.982
11. oktober 2021	4.000	768,30	3.073.200
12. oktober 2021	4.000	785,57	3.142.280
13. oktober 2021	4.000	802,38	3.209.520
14. oktober 2021	3.800	806,26	3.063.788
15. oktober 2021	3.700	811,05	3.000.885
I alt under det nuværende aktietilbagekøbsprogram	43.300	776,69	33.630.655
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	445.305	648,13	288.616.513

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

- 445.305 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 1,5 % 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
28	767	XCSE	20211011 9:00:30.103000
29	767	XCSE	20211011 9:00:30.103000
28	769	XCSE	20211011 9:01:43.520000
86	770	XCSE	20211011 9:08:50.141000
83	770	XCSE	20211011 9:14:03.536000
60	770	XCSE	20211011 9:24:11.224000
35	770	XCSE	20211011 9:24:11.224000
23	768	XCSE	20211011 9:26:03.724000
88	768	XCSE	20211011 9:26:03.724000
2	767	XCSE	20211011 9:36:48.285000
9	767	XCSE	20211011 9:36:49.534000
85	767	XCSE	20211011 9:36:49.534000
28	768	XCSE	20211011 9:45:37.844000
29	768	XCSE	20211011 9:48:21.654000
145	768	XCSE	20211011 9:59:06.454000
28	768	XCSE	20211011 9:59:06.454000
86	767	XCSE	20211011 9:59:06.490000
7	767	XCSE	20211011 10:49:41.647252
16	767	XCSE	20211011 10:51:36.434095
205	767	XCSE	20211011 10:51:36.434212
50	768	XCSE	20211011 11:31:36.739641
200	768	XCSE	20211011 11:31:36.739705
50	768	XCSE	20211011 11:31:36.757268
50	765	XCSE	20211011 12:49:02.037683
137	765	XCSE	20211011 12:49:02.037695
137	765	XCSE	20211011 12:49:02.037705
35	765	XCSE	20211011 12:49:02.058654
15	765	XCSE	20211011 12:49:02.358710
76	765	XCSE	20211011 12:49:02.358772
50	765	XCSE	20211011 12:49:05.043138
60	765	XCSE	20211011 12:49:13.452141
41	765	XCSE	20211011 12:49:13.452141
5	765	XCSE	20211011 13:03:13.494811
143	765	XCSE	20211011 13:04:06.299188
51	765	XCSE	20211011 13:04:06.299226
53	763	XCSE	20211011 14:37:49.886670
53	763	XCSE	20211011 14:37:49.886670
48	763	XCSE	20211011 14:37:49.886670
90	763	XCSE	20211011 14:37:49.886670
14	763	XCSE	20211011 14:37:49.886670
35	763	XCSE	20211011 14:37:49.899221
7	763	XCSE	20211011 14:37:49.899254
50	761	XCSE	20211011 15:34:46.439247
50	761	XCSE	20211011 15:34:46.460428
34	767	XCSE	20211011 15:59:31.156210
4	767	XCSE	20211011 15:59:31.156210
61	767	XCSE	20211011 15:59:31.156210
39	767	XCSE	20211011 15:59:31.156210
26	767	XCSE	20211011 15:59:31.156210

60	767	XCSE	20211011 15:59:31.156210
176	767	XCSE	20211011 15:59:31.156243
3	772	XCSE	20211011 16:26:18.386548
41	772	XCSE	20211011 16:26:18.386548
60	772	XCSE	20211011 16:26:18.386548
14	772	XCSE	20211011 16:26:18.386548
71	772	XCSE	20211011 16:26:18.386548
31	772	XCSE	20211011 16:26:18.410226
49	772	XCSE	20211011 16:26:21.042704
47	772	XCSE	20211011 16:26:21.042788
47	772	XCSE	20211011 16:26:21.060080
33	772	XCSE	20211011 16:27:09.946240
63	775	XCSE	20211011 16:41:18.382336
17	775	XCSE	20211011 16:41:18.382379
51	775	XCSE	20211011 16:41:18.382379
154	775	XCSE	20211011 16:41:18.382388
66	775	XCSE	20211011 16:41:18.382420
62	775	XCSE	20211011 16:41:18.400161
80	776	XCSE	20211011 16:48:10.765811
17	777	XCSE	20211011 16:49:53.116762
80	777	XCSE	20211011 16:49:58.354283
5	777	XCSE	20211011 16:50:00.744661
9	777	XCSE	20211011 16:50:02.800587
86	771	XCSE	20211012 9:02:31.457000
85	771	XCSE	20211012 9:07:11.874000
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9	771	XCSE	20211012 9:10:48.478000
50	784	XCSE	20211012 9:56:39.552330
41	784	XCSE	20211012 9:56:39.552387
47	784	XCSE	20211012 9:56:39.552390
50	784	XCSE	20211012 10:06:04.152777
12	784	XCSE	20211012 10:06:04.152853
50	780	XCSE	20211012 11:08:45.112115
750	785	XCSE	20211012 11:55:00.815004
50	785	XCSE	20211012 11:55:00.815004
950	785	XCSE	20211012 12:07:29.191599
50	785	XCSE	20211012 12:07:29.191599
50	787	XCSE	20211012 12:30:41.796708
670	787	XCSE	20211012 12:30:41.796708
450	789	XCSE	20211012 14:11:44.903920
50	789	XCSE	20211012 14:11:44.903920
450	790	XCSE	20211012 14:12:13.195108
50	790	XCSE	20211012 14:12:13.195108
32	790	XCSE	20211013 9:00:58.336000
23	790	XCSE	20211013 9:00:58.336000
50	785	XCSE	20211013 9:06:38.894550
37	785	XCSE	20211013 9:06:38.894550
47	785	XCSE	20211013 9:06:38.894597
66	785	XCSE	20211013 9:06:38.894615
18	785	XCSE	20211013 9:06:47.643168
37	785	XCSE	20211013 9:06:47.643168
145	785	XCSE	20211013 9:06:47.643192

10	783	XCSE	20211013 9:06:58.248828
15	783	XCSE	20211013 9:07:01.879242
45	783	XCSE	20211013 9:07:13.760836
130	783	XCSE	20211013 9:07:13.760860
50	786	XCSE	20211013 9:54:03.983849
155	786	XCSE	20211013 9:54:03.983849
15	794	XCSE	20211013 10:33:46.076904
8	794	XCSE	20211013 10:39:25.811341
46	797	XCSE	20211013 12:02:37.915608
254	797	XCSE	20211013 12:02:37.915635
18	797	XCSE	20211013 12:17:11.492155
44	797	XCSE	20211013 12:31:21.084785
50	797	XCSE	20211013 13:16:21.125321
50	799	XCSE	20211013 13:29:38.277195
50	809	XCSE	20211013 15:37:36.637271
850	809	XCSE	20211013 15:37:57.656979
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22	809	XCSE	20211013 15:38:15.691329
28	809	XCSE	20211013 15:41:27.267954
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60	807	XCSE	20211013 16:13:24.552533
32	807	XCSE	20211013 16:13:24.552533
23	807	XCSE	20211013 16:13:24.552533
8	807	XCSE	20211013 16:13:24.572457
26	807	XCSE	20211013 16:19:11.481616
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19	807	XCSE	20211013 16:20:20.787300
550	808	XCSE	20211013 16:26:14.928846
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50	812	XCSE	20211014 9:06:44.761984
226	812	XCSE	20211014 9:06:44.761984
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30	809	XCSE	20211014 9:18:55.338767
20	809	XCSE	20211014 9:18:55.338790
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36	810	XCSE	20211014 9:19:16.552722
32	810	XCSE	20211014 9:19:16.552722
35	810	XCSE	20211014 9:19:16.552722
60	810	XCSE	20211014 9:19:16.552722
115	810	XCSE	20211014 9:19:16.552722
1	806	XCSE	20211014 9:27:43.329006
8	806	XCSE	20211014 9:29:56.420644

7	806	XCSE	20211014 9:30:03.845689
34	806	XCSE	20211014 9:30:03.845722
45	806	XCSE	20211014 9:30:03.863172
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23	806	XCSE	20211014 9:32:30.383905
29	811	XCSE	20211014 12:19:21.419999
21	811	XCSE	20211014 12:19:21.420021
28	811	XCSE	20211014 12:19:21.437253
22	811	XCSE	20211014 12:22:46.638072
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54	811	XCSE	20211014 12:28:27.699820
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60	811	XCSE	20211014 12:28:27.699900
50	811	XCSE	20211014 12:28:27.717131
60	811	XCSE	20211014 12:28:27.717173
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5	811	XCSE	20211014 12:29:23.654944
45	811	XCSE	20211014 12:29:28.372481
60	811	XCSE	20211014 12:29:28.372534
8	811	XCSE	20211014 12:29:55.598272
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60	811	XCSE	20211014 12:29:55.598332
13	811	XCSE	20211014 12:29:55.615549
37	811	XCSE	20211014 12:29:55.615578
11	811	XCSE	20211014 12:29:55.615584
60	811	XCSE	20211014 12:29:55.615594
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60	811	XCSE	20211014 12:29:55.619401
29	810	XCSE	20211014 12:39:25.640000
29	810	XCSE	20211014 12:39:25.640000
29	806	XCSE	20211014 12:41:29.713000
29	806	XCSE	20211014 12:41:29.713000
29	807	XCSE	20211014 12:44:03.439000
29	805	XCSE	20211014 12:49:51.500000
29	804	XCSE	20211014 12:50:27.327000
28	804	XCSE	20211014 12:58:20.917000
28	804	XCSE	20211014 12:58:20.917000
30	801	XCSE	20211014 13:03:02.731000
13	802	XCSE	20211014 13:17:34.604000
14	802	XCSE	20211014 13:17:34.604000
2	802	XCSE	20211014 13:17:34.604000
28	801	XCSE	20211014 13:23:37.947000
58	801	XCSE	20211014 13:23:37.947000
8	801	XCSE	20211014 13:32:22.153615
5	801	XCSE	20211014 13:32:22.153615
60	801	XCSE	20211014 13:32:22.153615

75	801	XCSE	20211014 13:32:22.171642
15	801	XCSE	20211014 13:32:22.171676
50	801	XCSE	20211014 13:32:22.171824
50	801	XCSE	20211014 13:32:22.171841
10	801	XCSE	20211014 13:32:27.332460
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130	801	XCSE	20211014 13:32:27.352741
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31	801	XCSE	20211014 13:40:27.752000
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23	799	XCSE	20211014 13:58:42.244000
7	799	XCSE	20211014 13:58:43.132000
21	799	XCSE	20211014 13:58:43.132000
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32	802	XCSE	20211014 14:43:21.368000
23	802	XCSE	20211014 14:43:21.372000
1	802	XCSE	20211014 14:43:21.373000
28	802	XCSE	20211014 14:43:21.373000
2	801	XCSE	20211014 14:54:42.631000
27	801	XCSE	20211014 14:54:42.631000
29	801	XCSE	20211014 15:03:08.094000
4	799	XCSE	20211014 15:20:45.168000
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22	801	XCSE	20211014 15:25:51.080000
55	801	XCSE	20211014 15:28:13.378000
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29	800	XCSE	20211014 15:39:31.810000
2	800	XCSE	20211014 15:47:06.100000
27	800	XCSE	20211014 15:47:06.100000
28	799	XCSE	20211014 15:49:08.408000
29	798	XCSE	20211014 15:51:49.538000
3	798	XCSE	20211014 16:03:52.659000
27	798	XCSE	20211014 16:03:52.659000
28	798	XCSE	20211014 16:08:56.611000
23	799	XCSE	20211014 16:14:11.333000
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4	799	XCSE	20211014 16:14:11.333000
37	799	XCSE	20211014 16:17:29.588145
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50	799	XCSE	20211014 16:17:29.588145
55	811	XCSE	20211015 9:01:31.796000
59	812	XCSE	20211015 9:08:03.289000
28	813	XCSE	20211015 9:10:18.240000
84	817	XCSE	20211015 9:22:18.521000
29	813	XCSE	20211015 9:25:35.342000
28	812	XCSE	20211015 9:32:15.027000
28	810	XCSE	20211015 9:36:46.146000
2	808	XCSE	20211015 9:38:15.342372
50	808	XCSE	20211015 9:38:15.342416
48	808	XCSE	20211015 9:38:15.342425

28	808	XCSE	20211015 9:43:24.784000
21	803	XCSE	20211015 9:46:09.776000
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28	804	XCSE	20211015 9:56:42.603000
20	804	XCSE	20211015 10:07:15.713000
29	803	XCSE	20211015 10:13:08.010000
29	803	XCSE	20211015 10:13:08.010000
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150	802	XCSE	20211015 10:13:08.010857
12	802	XCSE	20211015 10:30:13.855000
12	802	XCSE	20211015 10:42:32.302000
47	803	XCSE	20211015 10:45:37.732000
22	805	XCSE	20211015 11:05:10.515000
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10	803	XCSE	20211015 11:08:51.342000
11	803	XCSE	20211015 11:16:03.017000
109	804	XCSE	20211015 11:17:15.782000
100	803	XCSE	20211015 11:17:15.782896
30	800	XCSE	20211015 11:19:40.904000
30	800	XCSE	20211015 11:23:41.748000
30	799	XCSE	20211015 11:30:07.300000
5	798	XCSE	20211015 11:38:29.779000
59	798	XCSE	20211015 11:45:51.799000
10	797	XCSE	20211015 11:55:55.922000
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13	798	XCSE	20211015 12:01:30.400910
20	798	XCSE	20211015 12:01:30.400910
20	798	XCSE	20211015 12:01:30.423269
14	798	XCSE	20211015 12:01:30.443985
6	798	XCSE	20211015 12:01:30.464819
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4	798	XCSE	20211015 12:01:30.485760
14	798	XCSE	20211015 12:01:30.506497
2	798	XCSE	20211015 12:01:30.529786
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20	797	XCSE	20211015 12:01:54.103055
180	797	XCSE	20211015 12:01:54.103055
28	797	XCSE	20211015 12:04:02.525000
29	796	XCSE	20211015 12:11:31.684000
29	796	XCSE	20211015 12:24:22.805000
30	797	XCSE	20211015 12:33:09.288000
7	804	XCSE	20211015 13:09:40.591000
84	803	XCSE	20211015 13:12:05.316000
50	807	XCSE	20211015 13:38:25.073000
6	807	XCSE	20211015 13:38:25.073000
55	810	XCSE	20211015 14:16:10.321000
28	812	XCSE	20211015 14:28:21.076000
63	814	XCSE	20211015 14:58:42.970827

60	814	XCSE	20211015 14:58:42.970827
77	814	XCSE	20211015 14:58:42.970827
28	818	XCSE	20211015 14:59:51.774000
29	818	XCSE	20211015 14:59:51.774000
34	817	XCSE	20211015 15:10:27.627000
13	819	XCSE	20211015 15:16:24.476000
46	819	XCSE	20211015 15:16:24.476000
15	820	XCSE	20211015 15:24:10.941000
72	820	XCSE	20211015 15:25:20.537000
17	820	XCSE	20211015 15:25:20.537000
29	821	XCSE	20211015 15:32:12.066000
29	821	XCSE	20211015 15:32:12.066000
82	822	XCSE	20211015 15:46:04.945000
27	822	XCSE	20211015 15:46:04.945000
55	822	XCSE	20211015 15:46:04.945000
36	822	XCSE	20211015 15:46:04.968000
30	823	XCSE	20211015 15:53:56.328000
30	824	XCSE	20211015 16:01:49.879000
30	824	XCSE	20211015 16:01:49.879000
28	824	XCSE	20211015 16:01:49.879000
28	824	XCSE	20211015 16:01:49.879000
28	824	XCSE	20211015 16:01:49.879000
30	822	XCSE	20211015 16:03:46.322000
14	822	XCSE	20211015 16:13:38.089000
18	822	XCSE	20211015 16:13:38.089000
42	822	XCSE	20211015 16:13:38.090000
13	822	XCSE	20211015 16:13:38.276000
31	822	XCSE	20211015 16:13:38.276000
28	821	XCSE	20211015 16:13:38.277000
27	821	XCSE	20211015 16:13:38.277000
5	821	XCSE	20211015 16:13:38.277000
23	821	XCSE	20211015 16:13:38.277000
2	822	XCSE	20211015 16:17:58.793000
25	822	XCSE	20211015 16:17:58.793000
30	821	XCSE	20211015 16:18:48.479000
28	821	XCSE	20211015 16:18:48.480000
114	821	XCSE	20211015 16:28:55.245000
26	821	XCSE	20211015 16:34:35.985000
61	821	XCSE	20211015 16:34:36.037000
6	821	XCSE	20211015 16:34:45.750000
21	821	XCSE	20211015 16:34:45.750000
21	821	XCSE	20211015 16:36:32.562000
6	821	XCSE	20211015 16:36:32.562000
29	821	XCSE	20211015 16:36:36.670000
4	823	XCSE	20211015 16:40:26.248000
4	823	XCSE	20211015 16:42:06.248000
35	824	XCSE	20211015 16:42:22.146000
15	824	XCSE	20211015 16:42:22.146000
33	824	XCSE	20211015 16:42:22.170000
11	823	XCSE	20211015 16:43:29.185000
30	824	XCSE	20211015 16:44:41.235389
22	824	XCSE	20211015 16:44:41.252673

