

Nasdaq Copenhagen
Euronext Dublin
London Stock Exchange
Finanstilsynet
Øvrige interessenter

Dato 30. december 2024

Aktietilbagekøbsprogram - uge 52

Aktietilbagekøbsprogrammet løber i perioden fra og med den 1. februar 2024 og til og med den 27. januar 2025 jf. selskabsmeddelelse af 31. januar 2024 - fordelt på del I med DKK 750 mio., som blev afsluttet den 27. juni 2024, jf. selskabsmeddelelse af den 28. juni 2024, og del II med DKK 775 mio. og maksimalt 1.550.000 stk. aktier til effektivering i perioden 28. juni 2024 - 27. januar 2025.

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	594.807	1.124,91	669.105.143
23. december 2024	4.500	1.196,00	5.382.000
27. december 2024	4.500	1.207,31	5.432.895
I alt under det nuværende aktietilbagekøbsprogram del II	603.807	1.126,06	679.920.038
Tilbagekøbt under aktietilbagekøbsprogrammets del I eksekveret i perioden 1. februar 2024 - 27. juni 2024	631.900	1.186,82	749.953.400
I alt tilbagekøbt	1.235.707	1.157,13	1.429.873.438

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

- 1.235.707 stk. aktier under ovennævnte aktietilbagekøbsprogram, svarende til 4,6 % af bankens selskabskapital.

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
8	1176	XCSE	20241223 9:00:03.031000
30	1182	XCSE	20241223 9:03:48.804000
4	1182	XCSE	20241223 9:03:48.804000
10	1188	XCSE	20241223 9:14:43.199000
25	1188	XCSE	20241223 9:14:44.914000
10	1188	XCSE	20241223 9:14:44.914000
6	1189	XCSE	20241223 9:15:06.005000
9	1189	XCSE	20241223 9:15:06.005000
35	1187	XCSE	20241223 9:16:19.190000
19	1189	XCSE	20241223 9:18:44.969000
17	1190	XCSE	20241223 9:21:20.832000
10	1190	XCSE	20241223 9:21:20.832000
3	1190	XCSE	20241223 9:22:19.688000
5	1190	XCSE	20241223 9:22:19.688000
15	1189	XCSE	20241223 9:25:40.731000
17	1189	XCSE	20241223 9:25:40.731000
3	1189	XCSE	20241223 9:25:40.731000
5	1189	XCSE	20241223 9:30:23.643000
5	1189	XCSE	20241223 9:30:23.645000
5	1189	XCSE	20241223 9:30:23.647000
5	1189	XCSE	20241223 9:30:23.648000
5	1189	XCSE	20241223 9:30:23.649000
1	1189	XCSE	20241223 9:30:23.650000
5	1189	XCSE	20241223 9:30:25.347000
1	1189	XCSE	20241223 9:30:25.347000
22	1193	XCSE	20241223 9:42:21.688000
10	1193	XCSE	20241223 9:42:21.688000
9	1193	XCSE	20241223 9:42:21.706000
10	1193	XCSE	20241223 9:42:21.706000
9	1193	XCSE	20241223 9:42:21.725000
10	1193	XCSE	20241223 9:42:21.725000
6	1193	XCSE	20241223 9:42:23.205000
8	1193	XCSE	20241223 9:42:23.209000
9	1193	XCSE	20241223 9:42:23.209000
9	1193	XCSE	20241223 9:42:28.687000
5	1194	XCSE	20241223 9:43:03.318000
4	1194	XCSE	20241223 9:43:03.318000
9	1194	XCSE	20241223 9:43:47.686000
9	1194	XCSE	20241223 9:44:39.688000
1	1194	XCSE	20241223 9:45:40.901000
8	1194	XCSE	20241223 9:45:40.901000
1	1194	XCSE	20241223 9:46:49.687000
8	1194	XCSE	20241223 9:46:49.687000
9	1194	XCSE	20241223 9:48:35.831000
9	1194	XCSE	20241223 9:50:12.687000
1	1194	XCSE	20241223 9:50:55.687000
8	1194	XCSE	20241223 9:50:55.687000
2	1194	XCSE	20241223 9:51:35.560000

7	1194	XCSE	20241223 9:51:35.560000
9	1194	XCSE	20241223 9:52:16.686000
8	1194	XCSE	20241223 9:53:02.561000
1	1194	XCSE	20241223 9:53:02.561000
9	1194	XCSE	20241223 9:53:44.688000
9	1194	XCSE	20241223 9:54:31.444000
9	1194	XCSE	20241223 9:55:10.686000
9	1194	XCSE	20241223 9:56:14.687000
9	1193	XCSE	20241223 9:57:12.570000
3	1193	XCSE	20241223 9:58:17.687000
6	1193	XCSE	20241223 9:58:17.687000
9	1193	XCSE	20241223 9:59:17.688000
7	1193	XCSE	20241223 10:00:23.687000
1	1193	XCSE	20241223 10:00:23.687000
1	1193	XCSE	20241223 10:00:23.687000
25	1192	XCSE	20241223 10:00:25.736000
28	1195	XCSE	20241223 10:00:56.428000
34	1195	XCSE	20241223 10:06:16.015000
16	1194	XCSE	20241223 10:06:18.233000
12	1194	XCSE	20241223 10:06:18.235000
6	1194	XCSE	20241223 10:06:18.235000
16	1194	XCSE	20241223 10:06:18.235000
25	1193	XCSE	20241223 10:06:55.224000
9	1191	XCSE	20241223 10:09:15.582000
9	1191	XCSE	20241223 10:11:57.358000
9	1190	XCSE	20241223 10:12:21.328000
9	1189	XCSE	20241223 10:14:23.681000
6	1193	XCSE	20241223 10:29:26.331000
2	1193	XCSE	20241223 10:29:26.331000
10	1193	XCSE	20241223 10:29:26.349000
30	1193	XCSE	20241223 10:29:26.349000
9	1193	XCSE	20241223 10:30:15.687000
25	1193	XCSE	20241223 10:32:09.370000
2	1192	XCSE	20241223 10:32:10.543000
15	1192	XCSE	20241223 10:32:39.887000
2	1192	XCSE	20241223 10:32:39.887000
35	1192	XCSE	20241223 10:36:14.383000
11	1191	XCSE	20241223 10:37:16.541000
7	1191	XCSE	20241223 10:37:16.541000
9	1191	XCSE	20241223 10:37:16.541000
8	1191	XCSE	20241223 10:37:16.541000
17	1192	XCSE	20241223 10:43:08.651000
18	1191	XCSE	20241223 10:43:12.725000
18	1192	XCSE	20241223 10:47:26.724000
8	1192	XCSE	20241223 10:47:26.724000
26	1191	XCSE	20241223 10:55:25.801000
8	1190	XCSE	20241223 10:59:47.866000
18	1190	XCSE	20241223 10:59:47.866000
3	1193	XCSE	20241223 11:12:15.339000
9	1193	XCSE	20241223 11:12:15.339000
11	1193	XCSE	20241223 11:12:15.339000

14	1193	XCSE	20241223	11:12:17.421000
9	1193	XCSE	20241223	11:12:17.439000
10	1193	XCSE	20241223	11:12:17.439000
9	1193	XCSE	20241223	11:12:17.439000
9	1193	XCSE	20241223	11:12:43.011000
3	1193	XCSE	20241223	11:13:17.483000
6	1193	XCSE	20241223	11:13:17.483000
34	1192	XCSE	20241223	11:19:44.959000
8	1192	XCSE	20241223	11:19:44.959000
30	1191	XCSE	20241223	11:24:24.699000
6	1191	XCSE	20241223	11:24:24.699000
25	1191	XCSE	20241223	11:25:42.203000
36	1191	XCSE	20241223	11:32:24.267000
25	1190	XCSE	20241223	11:32:24.907000
8	1190	XCSE	20241223	11:32:24.907000
27	1189	XCSE	20241223	11:32:25.845000
27	1192	XCSE	20241223	11:38:26.375000
4	1192	XCSE	20241223	11:40:50.136000
17	1192	XCSE	20241223	11:46:33.910000
141	1194	XCSE	20241223	11:48:01.613000
3	1194	XCSE	20241223	11:51:05.663000
2	1194	XCSE	20241223	11:51:36.733000
28	1194	XCSE	20241223	11:51:36.734000
78	1195	XCSE	20241223	11:53:06.425000
17	1195	XCSE	20241223	11:53:06.425000
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9	1194	XCSE	20241223	12:00:37.971000
8	1194	XCSE	20241223	12:00:37.971000
8	1194	XCSE	20241223	12:00:37.971000
9	1194	XCSE	20241223	12:00:37.971000
8	1194	XCSE	20241223	12:00:37.971000
16	1193	XCSE	20241223	12:08:35.102000
18	1195	XCSE	20241223	12:17:52.152000
17	1194	XCSE	20241223	12:22:17.331000
1	1195	XCSE	20241223	12:29:11.188000
8	1195	XCSE	20241223	12:29:11.188000
1	1195	XCSE	20241223	12:30:41.687000
8	1195	XCSE	20241223	12:30:41.687000
9	1195	XCSE	20241223	12:31:45.687000
9	1195	XCSE	20241223	12:32:52.196000
10	1195	XCSE	20241223	12:34:00.093000
9	1195	XCSE	20241223	12:36:20.688000
9	1195	XCSE	20241223	12:38:49.688000
9	1195	XCSE	20241223	12:41:07.687000
2	1195	XCSE	20241223	12:43:26.688000
7	1195	XCSE	20241223	12:43:26.688000
17	1193	XCSE	20241223	12:43:38.916000
4	1193	XCSE	20241223	12:43:38.916000
4	1193	XCSE	20241223	12:45:27.058000

9	1193	XCSE	20241223	12:45:27.058000
21	1193	XCSE	20241223	12:45:27.058000
37	1193	XCSE	20241223	12:54:30.570000
5	1193	XCSE	20241223	12:54:30.570000
7	1193	XCSE	20241223	12:54:30.570000
26	1192	XCSE	20241223	12:58:48.118000
34	1193	XCSE	20241223	13:15:53.215000
6	1195	XCSE	20241223	13:19:52.738000
19	1195	XCSE	20241223	13:19:52.738000
8	1197	XCSE	20241223	13:43:18.975000
10	1197	XCSE	20241223	13:43:18.975000
8	1197	XCSE	20241223	13:43:18.975000
1	1197	XCSE	20241223	13:43:18.976000
10	1197	XCSE	20241223	13:43:18.994000
15	1197	XCSE	20241223	13:43:18.994000
10	1197	XCSE	20241223	13:43:18.994000
27	1197	XCSE	20241223	13:43:48.263000
10	1197	XCSE	20241223	13:43:48.263000
26	1197	XCSE	20241223	13:44:42.866000
27	1197	XCSE	20241223	13:44:42.880000
31	1198	XCSE	20241223	13:49:21.037000
22	1198	XCSE	20241223	13:49:21.037000
49	1198	XCSE	20241223	13:49:21.039000
41	1196	XCSE	20241223	13:49:33.719000
8	1196	XCSE	20241223	13:49:33.719000
2	1197	XCSE	20241223	13:53:01.209000
2	1198	XCSE	20241223	13:56:52.715000
1	1198	XCSE	20241223	14:05:22.791000
3	1200	XCSE	20241223	14:10:25.449000
81	1199	XCSE	20241223	14:10:40.716000
79	1199	XCSE	20241223	14:10:40.716000
146	1199	XCSE	20241223	14:10:48.427000
49	1198	XCSE	20241223	14:20:40.143000
49	1197	XCSE	20241223	14:21:27.583000
26	1198	XCSE	20241223	14:27:08.727000
18	1198	XCSE	20241223	14:31:05.170000
8	1198	XCSE	20241223	14:31:05.170000
9	1198	XCSE	20241223	14:31:05.170000
17	1198	XCSE	20241223	14:33:20.833000
18	1198	XCSE	20241223	14:35:43.975000
1	1198	XCSE	20241223	14:38:40.387000
17	1198	XCSE	20241223	14:38:40.402000
2	1200	XCSE	20241223	14:48:11.895000
3	1200	XCSE	20241223	14:48:11.895000
37	1200	XCSE	20241223	14:48:11.895000
9	1199	XCSE	20241223	14:50:54.149000
66	1199	XCSE	20241223	14:50:54.149000
63	1197	XCSE	20241223	14:54:25.113000
2	1198	XCSE	20241223	14:57:14.135000
47	1198	XCSE	20241223	14:57:14.135000
34	1197	XCSE	20241223	15:00:08.834000

9	1197	XCSE	20241223	15:00:08.834000
4	1198	XCSE	20241223	15:03:55.876000
54	1198	XCSE	20241223	15:03:55.876000
18	1197	XCSE	20241223	15:10:46.183000
7	1198	XCSE	20241223	15:19:45.688000
2	1198	XCSE	20241223	15:19:45.688000
6	1198	XCSE	20241223	15:21:24.287000
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2	1198	XCSE	20241223	15:21:24.287000
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10	1200	XCSE	20241223	15:31:41.254000
62	1201	XCSE	20241223	15:32:32.284000
16	1200	XCSE	20241223	15:39:54.371000
34	1200	XCSE	20241223	15:39:54.371000
50	1200	XCSE	20241223	15:39:54.413000
50	1200	XCSE	20241223	15:40:00.724000
5	1200	XCSE	20241223	15:40:15.385000
8	1201	XCSE	20241223	15:43:03.921000
9	1201	XCSE	20241223	15:43:03.921000
1	1201	XCSE	20241223	15:43:03.921000
1	1200	XCSE	20241223	15:46:01.031000
33	1200	XCSE	20241223	15:46:11.792000
8	1200	XCSE	20241223	15:46:11.792000
23	1201	XCSE	20241223	15:57:19.996000
61	1202	XCSE	20241223	16:00:17.288000
58	1201	XCSE	20241223	16:01:09.450000
90	1201	XCSE	20241223	16:01:09.452000
1	1201	XCSE	20241223	16:01:09.452000
3	1201	XCSE	20241223	16:01:09.470000
59	1200	XCSE	20241223	16:02:08.241000
9	1199	XCSE	20241223	16:03:01.390000
41	1199	XCSE	20241223	16:03:01.390000
50	1199	XCSE	20241223	16:06:22.930000
9	1199	XCSE	20241223	16:06:22.930000
62	1199	XCSE	20241223	16:07:16.339000
67	1199	XCSE	20241223	16:11:18.215000
229	1200	XCSE	20241223	16:20:17.755599
150	1200	XCSE	20241223	16:20:17.755618
32	1199	XCSE	20241227	9:05:00.147000
33	1199	XCSE	20241227	9:07:43.100000
3	1204	XCSE	20241227	9:09:04.523000
30	1204	XCSE	20241227	9:09:04.523000
33	1207	XCSE	20241227	9:14:23.639000
4	1207	XCSE	20241227	9:14:55.876000
15	1210	XCSE	20241227	9:18:25.343000
50	1210	XCSE	20241227	9:18:25.343000
17	1209	XCSE	20241227	9:18:55.886000
8	1209	XCSE	20241227	9:18:55.886000
9	1209	XCSE	20241227	9:27:21.415000
9	1209	XCSE	20241227	9:27:21.415000
9	1209	XCSE	20241227	9:27:21.415000

8	1209	XCSE	20241227 9:27:21.415000
25	1207	XCSE	20241227 9:27:21.550000
9	1211	XCSE	20241227 9:36:54.775000
7	1211	XCSE	20241227 9:38:22.271000
2	1211	XCSE	20241227 9:38:22.271000
9	1211	XCSE	20241227 9:39:30.775000
9	1211	XCSE	20241227 9:40:23.775000
49	1208	XCSE	20241227 9:40:54.116000
36	1207	XCSE	20241227 9:47:11.036000
26	1207	XCSE	20241227 9:47:11.036000
33	1206	XCSE	20241227 9:50:12.777000
8	1206	XCSE	20241227 9:50:12.777000
1	1205	XCSE	20241227 9:55:40.240000
34	1205	XCSE	20241227 9:55:40.240000
9	1205	XCSE	20241227 9:55:40.240000
34	1208	XCSE	20241227 9:57:54.272000
19	1208	XCSE	20241227 9:57:54.273000
26	1207	XCSE	20241227 9:58:01.012000
16	1207	XCSE	20241227 9:58:01.012000
2	1208	XCSE	20241227 10:03:00.531000
31	1208	XCSE	20241227 10:08:31.212000
10	1208	XCSE	20241227 10:08:31.212000
32	1210	XCSE	20241227 10:11:50.913000
12	1210	XCSE	20241227 10:11:50.913000
22	1210	XCSE	20241227 10:11:50.930000
22	1210	XCSE	20241227 10:11:50.930000
9	1209	XCSE	20241227 10:14:18.739000
9	1209	XCSE	20241227 10:14:18.739000
9	1209	XCSE	20241227 10:14:18.739000
17	1206	XCSE	20241227 10:27:57.356000
9	1207	XCSE	20241227 10:29:56.776000
9	1206	XCSE	20241227 10:30:29.300000
2	1206	XCSE	20241227 10:30:29.300000
9	1207	XCSE	20241227 10:33:23.776000
44	1208	XCSE	20241227 10:42:35.305000
34	1208	XCSE	20241227 10:48:45.166000
25	1207	XCSE	20241227 10:50:50.823000
8	1207	XCSE	20241227 10:50:50.823000
37	1208	XCSE	20241227 11:04:07.918000
46	1210	XCSE	20241227 11:05:45.205000
53	1210	XCSE	20241227 11:05:45.205000
50	1209	XCSE	20241227 11:16:34.858000
24	1209	XCSE	20241227 11:16:34.858000
70	1208	XCSE	20241227 11:16:54.038000
25	1207	XCSE	20241227 11:16:57.223000
25	1207	XCSE	20241227 11:23:47.322000
25	1206	XCSE	20241227 11:26:25.162000
17	1205	XCSE	20241227 11:33:22.607000
7	1205	XCSE	20241227 11:33:22.607000
1	1205	XCSE	20241227 11:33:22.607000
14	1205	XCSE	20241227 11:36:15.599000

12	1205	XCSE	20241227 11:39:01.287000
5	1205	XCSE	20241227 11:39:01.287000
9	1205	XCSE	20241227 11:39:01.287000
33	1205	XCSE	20241227 11:54:03.654000
8	1205	XCSE	20241227 12:02:20.662000
18	1205	XCSE	20241227 12:02:49.745000
22	1207	XCSE	20241227 12:10:07.999000
43	1208	XCSE	20241227 12:11:45.891000
28	1207	XCSE	20241227 12:12:00.631000
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9	1208	XCSE	20241227 12:33:36.775000
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8	1206	XCSE	20241227 12:55:57.160000
9	1206	XCSE	20241227 12:55:57.160000
8	1206	XCSE	20241227 12:55:57.160000
13	1204	XCSE	20241227 12:55:57.161000
19	1207	XCSE	20241227 12:56:54.751000
13	1207	XCSE	20241227 12:56:54.751000
19	1207	XCSE	20241227 12:56:54.751000
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31	1205	XCSE	20241227 12:59:57.136000
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41	1204	XCSE	20241227 13:03:47.232000
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33	1206	XCSE	20241227 13:13:44.475000
6	1209	XCSE	20241227 13:59:52.977000
16	1209	XCSE	20241227 13:59:52.977000
11	1209	XCSE	20241227 13:59:52.996000
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