

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 21.03.2022

Aktietilbagekøbsprogram - uge 11

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. februar 2022 til og med den 28. juli 2022 under forudsætning af den kommende generalforsamlings (til afholdelse den 2. marts 2022) 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 369 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. februar 2022.

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	159.799	816,90	130.540.530
14. marts 2022	4.500	816,41	3.673.845
15. marts 2022	4.500	805,58	3.625.110
16. marts 2022	3.500	832,07	2.912.245
17. marts 2022	3.000	839,69	2.519.070
18. marts 2022	3.000	835,40	2.506.200
I alt under det nuværende aktietilbagekøbsprogram	178.299	817,60	145.777.000

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

- 866.354 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-er) svarende til 3,0 % 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
10	805	XCSE	20220314 9:00:03.571000
17	805	XCSE	20220314 9:00:03.571000
28	806	XCSE	20220314 9:02:15.360000
2	816	XCSE	20220314 9:07:39.470000
3	816	XCSE	20220314 9:08:11.570000
25	816	XCSE	20220314 9:08:11.570000
1	822	XCSE	20220314 9:08:19.438000
29	823	XCSE	20220314 9:08:21.579000
56	822	XCSE	20220314 9:08:21.754000
28	822	XCSE	20220314 9:08:59.453000
28	821	XCSE	20220314 9:09:00.583000
28	820	XCSE	20220314 9:11:03.755000
28	821	XCSE	20220314 9:13:21.015000
27	820	XCSE	20220314 9:14:21.612000
28	817	XCSE	20220314 9:17:01.888000
29	814	XCSE	20220314 9:19:47.283000
27	816	XCSE	20220314 9:21:21.939000
29	815	XCSE	20220314 9:22:41.620000
28	814	XCSE	20220314 9:25:37.947000
28	814	XCSE	20220314 9:32:11.397000
29	814	XCSE	20220314 9:32:11.397000
28	813	XCSE	20220314 9:34:20.195000
26	812	XCSE	20220314 9:46:12.075000
53	812	XCSE	20220314 9:47:36.843000
57	812	XCSE	20220314 9:51:52.553000
55	811	XCSE	20220314 9:52:55.168000
27	811	XCSE	20220314 9:57:51.063000
26	811	XCSE	20220314 9:57:51.063000
53	815	XCSE	20220314 10:07:43.046000
79	818	XCSE	20220314 10:13:55.005000
23	817	XCSE	20220314 10:17:09.677000
53	817	XCSE	20220314 10:17:09.677000
3	817	XCSE	20220314 10:17:09.688000
28	816	XCSE	20220314 10:17:59.775000
29	813	XCSE	20220314 10:28:03.454000
28	813	XCSE	20220314 10:28:03.454000
28	812	XCSE	20220314 10:28:03.493000
25	816	XCSE	20220314 10:42:28.268000
54	818	XCSE	20220314 10:44:17.598000
56	817	XCSE	20220314 10:44:17.635000
28	816	XCSE	20220314 10:46:35.133000
27	815	XCSE	20220314 10:50:05.908000
26	815	XCSE	20220314 10:50:05.908000
27	815	XCSE	20220314 10:50:05.908000
29	816	XCSE	20220314 10:57:09.343000
28	816	XCSE	20220314 10:57:09.343000
9	816	XCSE	20220314 10:59:45.250000
18	816	XCSE	20220314 11:02:07.025000

9	816	XCSE	20220314 11:02:07.046000
18	816	XCSE	20220314 11:02:07.050000
15	815	XCSE	20220314 11:08:07.026000
11	815	XCSE	20220314 11:09:03.017000
1	815	XCSE	20220314 11:09:08.024000
15	815	XCSE	20220314 11:09:16.289000
11	815	XCSE	20220314 11:09:16.289000
1	815	XCSE	20220314 11:09:16.289000
27	813	XCSE	20220314 11:10:43.303000
54	817	XCSE	20220314 11:20:27.489000
7	817	XCSE	20220314 11:21:07.672000
21	817	XCSE	20220314 11:21:07.692000
28	818	XCSE	20220314 11:23:35.000000
12	816	XCSE	20220314 11:32:11.231000
15	816	XCSE	20220314 11:32:11.231000
27	815	XCSE	20220314 11:42:56.269000
27	815	XCSE	20220314 11:42:56.269000
26	815	XCSE	20220314 11:42:56.269000
27	815	XCSE	20220314 11:42:56.410000
82	817	XCSE	20220314 12:01:45.628000
5	817	XCSE	20220314 12:01:45.760000
57	819	XCSE	20220314 12:08:18.112000
27	818	XCSE	20220314 12:10:34.465000
27	816	XCSE	20220314 12:25:14.580000
55	816	XCSE	20220314 12:25:14.580000
56	818	XCSE	20220314 12:33:04.025000
27	818	XCSE	20220314 12:33:04.042000
27	816	XCSE	20220314 12:44:56.219000
26	816	XCSE	20220314 12:44:56.219000
26	816	XCSE	20220314 12:44:56.219000
25	815	XCSE	20220314 12:44:59.522000
2	815	XCSE	20220314 12:44:59.522000
5	817	XCSE	20220314 13:08:03.422000
41	817	XCSE	20220314 13:08:03.422000
64	817	XCSE	20220314 13:08:03.422000
28	818	XCSE	20220314 13:08:03.486000
2	816	XCSE	20220314 13:18:23.025000
26	816	XCSE	20220314 13:18:25.203000
27	816	XCSE	20220314 13:18:25.203000
54	816	XCSE	20220314 13:37:20.757000
85	819	XCSE	20220314 13:55:05.805000
20	819	XCSE	20220314 14:17:32.092000
16	819	XCSE	20220314 14:30:15.049000
37	819	XCSE	20220314 14:30:15.049000
26	819	XCSE	20220314 14:30:15.049000
27	819	XCSE	20220314 14:30:15.049000
27	818	XCSE	20220314 14:35:59.124000
26	817	XCSE	20220314 14:38:35.770000
113	820	XCSE	20220314 14:44:08.028000
27	822	XCSE	20220314 14:47:45.622000
28	821	XCSE	20220314 14:56:41.483000

28	821	XCSE	20220314 15:03:33.125000
27	821	XCSE	20220314 15:03:33.125000
27	822	XCSE	20220314 15:12:42.378000
28	821	XCSE	20220314 15:15:18.972000
29	819	XCSE	20220314 15:29:30.241000
114	819	XCSE	20220314 15:29:30.241000
107	818	XCSE	20220314 15:29:30.414000
28	817	XCSE	20220314 15:30:02.202000
27	816	XCSE	20220314 15:30:11.333000
51	816	XCSE	20220314 15:31:22.453000
30	816	XCSE	20220314 15:31:22.453000
55	816	XCSE	20220314 15:32:27.034000
27	816	XCSE	20220314 15:32:27.034000
59	816	XCSE	20220314 15:49:43.223000
150	816	XCSE	20220314 15:49:43.223000
27	816	XCSE	20220314 15:52:22.702000
28	815	XCSE	20220314 15:55:22.708000
16	816	XCSE	20220314 16:02:56.242000
11	816	XCSE	20220314 16:02:56.242000
26	816	XCSE	20220314 16:05:10.676000
4	814	XCSE	20220314 16:13:41.119000
80	814	XCSE	20220314 16:13:41.119000
27	814	XCSE	20220314 16:13:41.119000
28	814	XCSE	20220314 16:13:41.119000
28	814	XCSE	20220314 16:13:41.119000
28	814	XCSE	20220314 16:13:41.119000
27	812	XCSE	20220314 16:21:15.713000
26	812	XCSE	20220314 16:21:15.713000
10	811	XCSE	20220314 16:24:30.768000
57	814	XCSE	20220314 16:28:38.068000
55	814	XCSE	20220314 16:30:22.958000
16	816	XCSE	20220314 16:45:19.142000
103	817	XCSE	20220314 16:45:21.423000
33	817	XCSE	20220314 16:45:21.448000
91	817	XCSE	20220314 16:45:21.448000
88	817	XCSE	20220314 16:46:21.937563
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28	803	XCSE	20220315 9:03:09.053000
14	805	XCSE	20220315 9:05:31.154000
13	805	XCSE	20220315 9:05:31.554000
13	805	XCSE	20220315 9:05:31.554000
1	806	XCSE	20220315 9:06:07.099000
6	806	XCSE	20220315 9:06:52.643000
28	810	XCSE	20220315 9:12:37.558000
27	810	XCSE	20220315 9:13:21.175000
34	810	XCSE	20220315 9:16:17.372000
27	808	XCSE	20220315 9:16:46.443000
1	807	XCSE	20220315 9:16:48.516000
27	807	XCSE	20220315 9:16:48.516000
9	809	XCSE	20220315 9:17:21.235000
19	809	XCSE	20220315 9:17:21.235000

6	808	XCSE	20220315 9:19:37.149000
21	808	XCSE	20220315 9:19:37.149000
27	807	XCSE	20220315 9:21:06.121000
27	805	XCSE	20220315 9:23:21.962000
29	803	XCSE	20220315 9:28:49.145000
2	803	XCSE	20220315 9:30:28.784000
4	803	XCSE	20220315 9:33:44.750000
25	803	XCSE	20220315 9:33:44.750000
13	803	XCSE	20220315 9:33:44.750000
1	803	XCSE	20220315 9:37:13.490000
9	803	XCSE	20220315 9:37:13.490000
15	803	XCSE	20220315 9:37:13.490000
3	803	XCSE	20220315 9:37:13.490000
28	803	XCSE	20220315 9:37:13.490000
28	802	XCSE	20220315 9:38:13.478000
28	800	XCSE	20220315 9:41:59.426000
28	800	XCSE	20220315 9:43:06.508000
28	799	XCSE	20220315 9:48:34.177000
27	798	XCSE	20220315 9:50:52.689000
28	796	XCSE	20220315 9:53:49.288000
27	795	XCSE	20220315 9:57:31.606000
3	794	XCSE	20220315 9:58:47.654000
2	794	XCSE	20220315 10:00:45.600000
28	795	XCSE	20220315 10:08:45.949000
29	793	XCSE	20220315 10:11:28.329000
13	793	XCSE	20220315 10:11:28.329000
4	793	XCSE	20220315 10:14:59.622000
26	793	XCSE	20220315 10:14:59.622000
83	793	XCSE	20220315 10:23:13.338000
81	794	XCSE	20220315 10:33:54.319000
25	797	XCSE	20220315 10:40:20.280000
11	797	XCSE	20220315 10:40:20.280000
3	796	XCSE	20220315 10:47:02.906000
57	798	XCSE	20220315 10:52:57.464000
55	797	XCSE	20220315 10:55:48.575000
27	797	XCSE	20220315 10:55:48.575000
19	796	XCSE	20220315 10:55:48.611000
10	796	XCSE	20220315 10:55:48.611000
14	794	XCSE	20220315 10:56:10.784000
27	797	XCSE	20220315 11:12:12.527000
16	800	XCSE	20220315 11:20:11.828000
39	800	XCSE	20220315 11:20:11.828000
57	799	XCSE	20220315 11:20:36.240000
13	799	XCSE	20220315 11:33:05.571000
56	799	XCSE	20220315 11:39:48.008000
19	799	XCSE	20220315 11:40:09.112000
8	799	XCSE	20220315 11:40:09.116000
5	801	XCSE	20220315 11:50:51.259000
54	803	XCSE	20220315 11:57:04.327000
27	803	XCSE	20220315 11:59:37.338000
54	807	XCSE	20220315 12:14:29.921000

29	806	XCSE	20220315 12:37:16.196000
27	805	XCSE	20220315 12:48:38.739000
27	805	XCSE	20220315 12:48:38.739000
26	805	XCSE	20220315 12:48:38.739000
27	805	XCSE	20220315 12:48:38.739000
28	808	XCSE	20220315 13:00:06.887000
29	807	XCSE	20220315 13:00:08.826000
57	810	XCSE	20220315 13:25:01.528000
19	812	XCSE	20220315 13:49:32.347000
36	812	XCSE	20220315 13:49:32.347000
18	813	XCSE	20220315 13:55:02.368000
36	813	XCSE	20220315 13:55:02.389000
28	813	XCSE	20220315 13:59:06.936000
29	813	XCSE	20220315 14:19:10.603000
28	812	XCSE	20220315 14:25:40.104000
27	811	XCSE	20220315 14:38:16.187000
27	810	XCSE	20220315 14:39:25.576000
28	809	XCSE	20220315 14:41:47.651000
28	808	XCSE	20220315 14:42:33.133000
19	807	XCSE	20220315 14:44:42.535000
45	809	XCSE	20220315 14:54:26.596000
38	809	XCSE	20220315 14:54:26.596000
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28	810	XCSE	20220315 14:56:07.555000
27	810	XCSE	20220315 14:58:49.121000
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25	808	XCSE	20220315 14:59:29.599000
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56	810	XCSE	20220315 15:02:04.218000
54	809	XCSE	20220315 15:06:36.749000
26	809	XCSE	20220315 15:06:36.749000
49	808	XCSE	20220315 15:10:43.886000
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28	808	XCSE	20220315 15:10:43.886000
28	807	XCSE	20220315 15:11:27.489000
29	807	XCSE	20220315 15:11:27.489000
28	807	XCSE	20220315 15:18:05.544000
27	807	XCSE	20220315 15:18:05.544000
83	806	XCSE	20220315 15:25:56.748000
27	806	XCSE	20220315 15:25:56.748000
12	806	XCSE	20220315 15:26:01.753000
3	807	XCSE	20220315 15:35:15.283000
6	808	XCSE	20220315 15:46:06.529000
6	808	XCSE	20220315 15:49:02.172000
65	810	XCSE	20220315 15:49:47.389000
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60	810	XCSE	20220315 15:49:47.389000
10	810	XCSE	20220315 15:49:47.389000
69	808	XCSE	20220315 15:52:25.033000
1	808	XCSE	20220315 15:52:25.033000

11	808	XCSE	20220315 15:52:25.033000
1	808	XCSE	20220315 15:52:25.033000
27	807	XCSE	20220315 15:52:33.234000
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60	808	XCSE	20220315 15:58:16.618000
27	808	XCSE	20220315 15:58:16.618000
10	808	XCSE	20220315 15:58:17.793000
17	808	XCSE	20220315 15:58:17.793000
57	807	XCSE	20220315 15:59:41.411000
23	807	XCSE	20220315 15:59:41.411000
3	807	XCSE	20220315 15:59:41.411000
2	807	XCSE	20220315 15:59:41.411000
32	808	XCSE	20220315 16:01:24.187000
23	808	XCSE	20220315 16:01:24.187000
44	808	XCSE	20220315 16:11:31.198000
60	808	XCSE	20220315 16:11:31.198000
23	807	XCSE	20220315 16:11:31.215000
27	807	XCSE	20220315 16:11:31.215000
4	807	XCSE	20220315 16:11:31.215000
26	807	XCSE	20220315 16:11:31.215000
27	807	XCSE	20220315 16:11:31.244000
134	808	XCSE	20220315 16:21:16.375000
170	808	XCSE	20220315 16:21:16.399000
28	807	XCSE	20220315 16:21:18.043000
210	808	XCSE	20220315 16:40:04.765000
63	807	XCSE	20220315 16:45:55.891394
215	807	XCSE	20220315 16:45:55.891415
28	822	XCSE	20220316 9:02:09.855000
29	820	XCSE	20220316 9:06:07.540000
28	820	XCSE	20220316 9:06:07.639000
28	820	XCSE	20220316 9:06:07.821000
29	821	XCSE	20220316 9:08:02.639000
28	823	XCSE	20220316 9:12:07.746000
28	823	XCSE	20220316 9:12:07.746000
56	828	XCSE	20220316 9:18:11.744000
28	827	XCSE	20220316 9:20:10.056000
27	825	XCSE	20220316 9:21:43.451000
28	823	XCSE	20220316 9:24:26.940000
57	824	XCSE	20220316 9:31:57.774000
10	824	XCSE	20220316 9:32:06.871000
3	824	XCSE	20220316 9:35:06.190000
26	824	XCSE	20220316 9:35:06.207000
1	824	XCSE	20220316 9:35:06.231000
27	823	XCSE	20220316 9:38:01.075000
26	822	XCSE	20220316 9:45:24.435000
27	822	XCSE	20220316 9:45:24.435000
24	822	XCSE	20220316 9:51:09.923000
1	825	XCSE	20220316 10:09:07.020000
60	825	XCSE	20220316 10:09:07.020000
28	825	XCSE	20220316 10:09:07.209000
15	825	XCSE	20220316 10:09:09.729000

65	825	XCSE	20220316 10:09:09.729000
28	825	XCSE	20220316 10:09:28.888000
9	824	XCSE	20220316 10:15:03.871000
19	824	XCSE	20220316 10:15:03.871000
1	824	XCSE	20220316 10:15:03.871000
29	825	XCSE	20220316 10:20:12.834000
56	826	XCSE	20220316 10:30:05.287000
1	826	XCSE	20220316 10:30:05.287000
26	825	XCSE	20220316 10:30:08.381000
1	825	XCSE	20220316 10:30:08.381000
27	827	XCSE	20220316 10:38:16.122000
55	827	XCSE	20220316 10:38:16.122000
27	826	XCSE	20220316 10:45:06.180000
15	825	XCSE	20220316 10:47:22.420000
12	825	XCSE	20220316 10:47:22.420000
55	826	XCSE	20220316 10:55:00.195000
27	827	XCSE	20220316 11:18:00.099000
20	827	XCSE	20220316 11:18:00.099000
27	831	XCSE	20220316 11:22:51.796000
29	830	XCSE	20220316 11:24:35.646000
28	833	XCSE	20220316 11:30:03.988000
29	834	XCSE	20220316 11:34:50.051000
27	834	XCSE	20220316 11:38:01.300000
12	834	XCSE	20220316 11:45:34.208000
15	834	XCSE	20220316 11:45:34.208000
27	835	XCSE	20220316 11:51:54.689000
28	835	XCSE	20220316 11:58:41.232000
27	833	XCSE	20220316 12:01:59.229000
27	833	XCSE	20220316 12:11:54.294000
27	832	XCSE	20220316 12:13:02.528000
28	831	XCSE	20220316 12:15:54.895000
29	833	XCSE	20220316 12:24:15.470000
28	832	XCSE	20220316 12:25:43.514000
30	836	XCSE	20220316 12:50:16.940000
86	837	XCSE	20220316 12:58:24.502000
28	836	XCSE	20220316 12:59:36.194000
27	834	XCSE	20220316 13:10:47.275000
27	833	XCSE	20220316 13:32:16.091000
27	833	XCSE	20220316 13:32:16.091000
27	831	XCSE	20220316 13:35:44.538000
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