

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 21.02.2022

Aktietilbagekøbsprogram - uge 07

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	44.000	857,33	37.722.680
14. februar 2022	8.000	817,53	6.540.240
15. februar 2022	6.000	839,33	5.035.980
16. februar 2022	7.000	833,69	5.835.830
17. februar 2022	4.000	848,17	3.392.680
18. februar 2022	3.500	847,38	2.965.830
I alt under det nuværende aktietilbagekøbsprogram	72.500	848,18	61.493.240

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

- 760.555 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-mer) svarende til 2,6 % 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
27	820	XCSE	20220214 9:00:03.268000
26	816	XCSE	20220214 9:01:00.757000
27	814	XCSE	20220214 9:01:00.856000
9	817	XCSE	20220214 9:04:00.344000
46	817	XCSE	20220214 9:04:00.344000
20	816	XCSE	20220214 9:04:00.381000
6	816	XCSE	20220214 9:04:00.381000
28	814	XCSE	20220214 9:05:34.370000
26	812	XCSE	20220214 9:07:39.446000
53	812	XCSE	20220214 9:11:27.886000
50	813	XCSE	20220214 9:11:27.891000
8	813	XCSE	20220214 9:11:27.891000
55	811	XCSE	20220214 9:11:38.347000
25	809	XCSE	20220214 9:12:13.247000
26	812	XCSE	20220214 9:13:36.405000
53	809	XCSE	20220214 9:17:48.933000
55	808	XCSE	20220214 9:17:49.328000
26	807	XCSE	20220214 9:21:18.555000
26	806	XCSE	20220214 9:23:17.752000
1	806	XCSE	20220214 9:23:17.752000
26	806	XCSE	20220214 9:23:17.752000
27	806	XCSE	20220214 9:23:25.306000
1	805	XCSE	20220214 9:23:28.906000
25	805	XCSE	20220214 9:23:28.908000
3	804	XCSE	20220214 9:23:28.940000
28	804	XCSE	20220214 9:23:41.307000
14	802	XCSE	20220214 9:25:35.054000
12	802	XCSE	20220214 9:25:35.076000
13	802	XCSE	20220214 9:25:35.098000
26	804	XCSE	20220214 9:30:46.640000
54	806	XCSE	20220214 9:34:36.122000
51	805	XCSE	20220214 9:35:31.348000
7	805	XCSE	20220214 9:36:48.049000
18	805	XCSE	20220214 9:37:09.661000
27	810	XCSE	20220214 9:43:45.026000
17	812	XCSE	20220214 9:47:20.738000
34	812	XCSE	20220214 9:47:20.738000
27	811	XCSE	20220214 9:48:54.292000
14	811	XCSE	20220214 9:48:54.292000
40	811	XCSE	20220214 9:48:54.292000
61	811	XCSE	20220214 9:51:12.310000
17	811	XCSE	20220214 9:51:12.310000
25	810	XCSE	20220214 9:52:30.086000
25	808	XCSE	20220214 9:57:21.931000
26	808	XCSE	20220214 9:57:21.931000
55	808	XCSE	20220214 10:04:51.127000
12	809	XCSE	20220214 10:12:03.129000
26	809	XCSE	20220214 10:12:03.129000

50	811	XCSE	20220214	10:12:03.130000
13	809	XCSE	20220214	10:13:15.279000
12	809	XCSE	20220214	10:13:15.279000
26	809	XCSE	20220214	10:13:15.279000
14	808	XCSE	20220214	10:13:33.061000
12	808	XCSE	20220214	10:13:33.061000
20	808	XCSE	20220214	10:13:33.061000
137	815	XCSE	20220214	10:33:04.218000
52	813	XCSE	20220214	10:33:47.165000
51	812	XCSE	20220214	10:36:32.610000
26	812	XCSE	20220214	10:36:32.610000
53	811	XCSE	20220214	10:36:32.650000
54	811	XCSE	20220214	10:42:48.958000
12	811	XCSE	20220214	10:49:36.779000
71	811	XCSE	20220214	10:49:36.779000
54	812	XCSE	20220214	10:57:42.195000
50	812	XCSE	20220214	11:02:13.022000
53	812	XCSE	20220214	11:02:13.023000
34	811	XCSE	20220214	11:02:13.063000
76	813	XCSE	20220214	11:08:02.187000
43	814	XCSE	20220214	11:27:04.299000
40	813	XCSE	20220214	11:29:21.443000
1	813	XCSE	20220214	11:30:41.758000
26	814	XCSE	20220214	11:33:40.391000
25	812	XCSE	20220214	11:35:00.792000
10	812	XCSE	20220214	11:35:00.792000
1	812	XCSE	20220214	11:35:00.792000
41	812	XCSE	20220214	11:35:00.792000
2	812	XCSE	20220214	11:35:00.792000
60	812	XCSE	20220214	11:35:00.794000
14	813	XCSE	20220214	11:35:00.794000
55	815	XCSE	20220214	11:54:02.110000
26	815	XCSE	20220214	11:59:06.231000
32	815	XCSE	20220214	11:59:06.253000
26	814	XCSE	20220214	12:02:54.657000
26	814	XCSE	20220214	12:02:54.657000
81	815	XCSE	20220214	12:25:39.392000
53	814	XCSE	20220214	12:26:39.308000
69	813	XCSE	20220214	12:26:39.330000
14	813	XCSE	20220214	12:27:04.574000
13	813	XCSE	20220214	12:27:04.574000
27	813	XCSE	20220214	12:27:12.481000
50	813	XCSE	20220214	12:27:18.090000
27	813	XCSE	20220214	12:27:35.481000
23	813	XCSE	20220214	12:28:07.482000
158	812	XCSE	20220214	12:28:57.231000
26	812	XCSE	20220214	12:28:57.231000
26	812	XCSE	20220214	12:28:57.231000
27	812	XCSE	20220214	12:28:57.231000
26	813	XCSE	20220214	12:34:12.935000
25	813	XCSE	20220214	12:34:12.935000

26	813	XCSE	20220214	12:34:12.935000
4	812	XCSE	20220214	12:38:23.924000
27	812	XCSE	20220214	12:38:23.924000
24	812	XCSE	20220214	12:38:23.924000
54	811	XCSE	20220214	12:54:58.814000
29	811	XCSE	20220214	12:54:58.814000
27	810	XCSE	20220214	12:55:22.857000
28	810	XCSE	20220214	12:55:22.857000
27	810	XCSE	20220214	12:55:22.857000
16	809	XCSE	20220214	12:56:57.651000
27	809	XCSE	20220214	12:56:57.651000
11	809	XCSE	20220214	12:56:57.651000
1	809	XCSE	20220214	12:56:57.651000
54	807	XCSE	20220214	13:10:46.666000
26	808	XCSE	20220214	13:21:37.284000
110	809	XCSE	20220214	13:21:45.407000
45	809	XCSE	20220214	13:21:45.407000
50	809	XCSE	20220214	13:23:25.098000
46	811	XCSE	20220214	13:31:41.021000
16	811	XCSE	20220214	13:31:41.021000
51	809	XCSE	20220214	13:35:02.264000
26	809	XCSE	20220214	13:35:02.286000
103	812	XCSE	20220214	13:39:19.490000
132	818	XCSE	20220214	13:46:24.229000
77	818	XCSE	20220214	13:49:40.741000
81	817	XCSE	20220214	13:51:00.215000
26	816	XCSE	20220214	13:51:01.085000
5	817	XCSE	20220214	13:55:20.158000
10	818	XCSE	20220214	13:58:44.524000
27	819	XCSE	20220214	14:04:00.349000
26	819	XCSE	20220214	14:04:00.349000
78	821	XCSE	20220214	14:13:02.081000
76	820	XCSE	20220214	14:13:44.236000
103	823	XCSE	20220214	14:19:38.843000
24	823	XCSE	20220214	14:24:22.447000
25	825	XCSE	20220214	14:26:22.029000
2	825	XCSE	20220214	14:26:22.029000
26	824	XCSE	20220214	14:27:01.818000
28	824	XCSE	20220214	14:32:52.358000
52	823	XCSE	20220214	14:37:29.868000
28	822	XCSE	20220214	14:44:57.563000
27	822	XCSE	20220214	14:44:57.563000
27	822	XCSE	20220214	14:44:57.563000
27	822	XCSE	20220214	14:44:57.563000
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13	825	XCSE	20220214	15:12:36.849000
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50	825	XCSE	20220214	15:16:15.451000
50	825	XCSE	20220214	15:16:25.476000
50	825	XCSE	20220214	15:17:28.417000

53	825	XCSE	20220214	15:17:28.417000
50	825	XCSE	20220214	15:17:28.465000
48	825	XCSE	20220214	15:17:28.465000
50	825	XCSE	20220214	15:17:28.511000
54	825	XCSE	20220214	15:17:28.511000
28	825	XCSE	20220214	15:17:29.429000
105	825	XCSE	20220214	15:22:18.166000
17	825	XCSE	20220214	15:25:41.719000
34	825	XCSE	20220214	15:25:41.723000
4	825	XCSE	20220214	15:29:34.076000
11	825	XCSE	20220214	15:29:34.077000
5	826	XCSE	20220214	15:30:29.593000
4	827	XCSE	20220214	15:31:09.329000
76	827	XCSE	20220214	15:31:09.329000
50	826	XCSE	20220214	15:31:27.962000
2	826	XCSE	20220214	15:31:27.962000
17	826	XCSE	20220214	15:32:34.107000
38	826	XCSE	20220214	15:32:34.107000
51	826	XCSE	20220214	15:33:03.477000
27	825	XCSE	20220214	15:33:11.028000
26	824	XCSE	20220214	15:33:46.444000
53	826	XCSE	20220214	15:39:17.985000
55	827	XCSE	20220214	15:43:08.385000
25	825	XCSE	20220214	15:45:01.285000
27	825	XCSE	20220214	15:45:01.285000
25	826	XCSE	20220214	15:48:02.446000
26	826	XCSE	20220214	15:48:53.175000
27	827	XCSE	20220214	15:50:40.328000
50	828	XCSE	20220214	15:52:31.911000
21	828	XCSE	20220214	15:53:25.149000
61	828	XCSE	20220214	15:53:25.149000
25	829	XCSE	20220214	15:54:16.456000
25	829	XCSE	20220214	15:55:09.160000
1	829	XCSE	20220214	15:55:09.160000
20	829	XCSE	20220214	15:55:55.204000
5	829	XCSE	20220214	15:55:55.204000
51	828	XCSE	20220214	15:56:32.942000
1	828	XCSE	20220214	15:56:32.942000
1	827	XCSE	20220214	15:56:59.383000
54	827	XCSE	20220214	15:56:59.383000
52	826	XCSE	20220214	15:57:17.122000
51	826	XCSE	20220214	15:59:15.697000
27	825	XCSE	20220214	15:59:15.721000
27	824	XCSE	20220214	16:00:54.971000
27	824	XCSE	20220214	16:00:54.971000
28	824	XCSE	20220214	16:01:48.102000
27	824	XCSE	20220214	16:01:48.102000
28	824	XCSE	20220214	16:01:48.102000
28	823	XCSE	20220214	16:04:43.163000
25	823	XCSE	20220214	16:05:26.085000
25	823	XCSE	20220214	16:06:19.175000

17	823	XCSE	20220214	16:07:21.539000
35	824	XCSE	20220214	16:08:20.122000
2	823	XCSE	20220214	16:09:39.538000
50	825	XCSE	20220214	16:10:43.326000
52	826	XCSE	20220214	16:13:36.829000
26	826	XCSE	20220214	16:13:36.829000
21	826	XCSE	20220214	16:13:36.872000
7	826	XCSE	20220214	16:13:36.872000
14	826	XCSE	20220214	16:15:23.906000
28	826	XCSE	20220214	16:15:34.613000
27	825	XCSE	20220214	16:15:58.984000
25	823	XCSE	20220214	16:17:01.446000
3	823	XCSE	20220214	16:17:01.446000
27	824	XCSE	20220214	16:19:45.997000
23	824	XCSE	20220214	16:19:52.115000
26	823	XCSE	20220214	16:20:25.220000
26	822	XCSE	20220214	16:22:11.375000
15	825	XCSE	20220214	16:26:22.298000
63	825	XCSE	20220214	16:26:22.298000
52	825	XCSE	20220214	16:27:26.575000
53	825	XCSE	20220214	16:28:39.498000
14	824	XCSE	20220214	16:28:39.632000
13	824	XCSE	20220214	16:28:39.632000
27	825	XCSE	20220214	16:31:17.376000
26	825	XCSE	20220214	16:31:17.401000
10	825	XCSE	20220214	16:33:36.520000
16	825	XCSE	20220214	16:33:36.520000
26	825	XCSE	20220214	16:34:32.176000
8	825	XCSE	20220214	16:35:22.523000
26	825	XCSE	20220214	16:35:36.523000
24	825	XCSE	20220214	16:35:42.547000
1	824	XCSE	20220214	16:36:48.425000
26	824	XCSE	20220214	16:36:48.425000
26	823	XCSE	20220214	16:36:58.226000
1	823	XCSE	20220214	16:36:58.226000
26	822	XCSE	20220214	16:37:37.054000
26	823	XCSE	20220214	16:38:13.513000
53	824	XCSE	20220214	16:41:47.820000
26	824	XCSE	20220214	16:41:47.820000
3	825	XCSE	20220214	16:45:47.296282
50	825	XCSE	20220214	16:45:47.296282
37	825	XCSE	20220214	16:45:47.296282
28	821	XCSE	20220215	9:00:15.740000
27	820	XCSE	20220215	9:00:35.793000
9	827	XCSE	20220215	9:05:52.564000
13	827	XCSE	20220215	9:05:52.564000
2	826	XCSE	20220215	9:06:29.053000
50	831	XCSE	20220215	9:09:45.031000
14	831	XCSE	20220215	9:10:14.507000
50	831	XCSE	20220215	9:10:22.577000
65	832	XCSE	20220215	9:10:34.176000

51	831	XCSE	20220215 9:11:59.271000
42	833	XCSE	20220215 9:14:07.551000
52	831	XCSE	20220215 9:15:00.554000
2	831	XCSE	20220215 9:15:00.554000
26	831	XCSE	20220215 9:15:00.554000
11	832	XCSE	20220215 9:15:40.460000
69	832	XCSE	20220215 9:15:40.460000
10	831	XCSE	20220215 9:15:50.136000
17	831	XCSE	20220215 9:15:50.136000
51	833	XCSE	20220215 9:21:08.135000
51	834	XCSE	20220215 9:25:27.288000
52	833	XCSE	20220215 9:25:27.331000
52	838	XCSE	20220215 9:36:08.497000
53	838	XCSE	20220215 9:36:08.535000
53	837	XCSE	20220215 9:36:16.177000
39	836	XCSE	20220215 9:36:38.354000
12	836	XCSE	20220215 9:36:38.354000
26	836	XCSE	20220215 9:39:39.682000
27	835	XCSE	20220215 9:39:41.062000
51	835	XCSE	20220215 9:43:18.304000
52	838	XCSE	20220215 9:51:39.715000
54	841	XCSE	20220215 10:02:34.392000
53	840	XCSE	20220215 10:02:34.429000
126	841	XCSE	20220215 10:02:34.432000
22	839	XCSE	20220215 10:04:23.728000
15	839	XCSE	20220215 10:04:23.728000
31	839	XCSE	20220215 10:04:23.728000
11	839	XCSE	20220215 10:04:23.728000
54	839	XCSE	20220215 10:13:24.039000
51	838	XCSE	20220215 10:13:24.427000
53	839	XCSE	20220215 10:40:02.937000
12	839	XCSE	20220215 10:43:59.506000
43	839	XCSE	20220215 10:43:59.506000
5	838	XCSE	20220215 10:49:26.677000
43	838	XCSE	20220215 10:52:46.161000
5	838	XCSE	20220215 10:52:46.161000
6	838	XCSE	20220215 10:52:46.161000
37	838	XCSE	20220215 10:52:46.185000
16	838	XCSE	20220215 10:52:46.290000
50	838	XCSE	20220215 10:55:26.323000
1	839	XCSE	20220215 10:59:53.097000
44	839	XCSE	20220215 10:59:54.425000
7	839	XCSE	20220215 10:59:54.442000
50	840	XCSE	20220215 10:59:54.820000
50	840	XCSE	20220215 10:59:54.820000
27	841	XCSE	20220215 10:59:55.892000
55	840	XCSE	20220215 11:03:04.259000
52	840	XCSE	20220215 11:03:04.333000
52	840	XCSE	20220215 11:05:38.458000
27	839	XCSE	20220215 11:06:31.136000
50	840	XCSE	20220215 11:21:55.466000

15	841	XCSE	20220215 11:21:55.466000
38	841	XCSE	20220215 11:21:55.466000
56	839	XCSE	20220215 11:23:09.470000
23	839	XCSE	20220215 11:23:09.470000
50	837	XCSE	20220215 11:23:17.411000
29	837	XCSE	20220215 11:23:17.411000
53	835	XCSE	20220215 11:24:56.793000
27	835	XCSE	20220215 11:24:56.835000
42	834	XCSE	20220215 11:31:38.138000
10	837	XCSE	20220215 11:36:39.451000
16	837	XCSE	20220215 11:36:39.451000
26	838	XCSE	20220215 11:44:05.914000
2	838	XCSE	20220215 11:46:14.426000
1	838	XCSE	20220215 11:46:14.426000
24	838	XCSE	20220215 11:46:14.426000
50	838	XCSE	20220215 11:50:15.961000
6	838	XCSE	20220215 11:50:15.961000
28	837	XCSE	20220215 12:27:32.880000
3	837	XCSE	20220215 12:27:32.880000
24	837	XCSE	20220215 12:29:08.767000
9	837	XCSE	20220215 12:29:08.787000
19	837	XCSE	20220215 12:29:08.787000
3	837	XCSE	20220215 12:29:08.787000
14	837	XCSE	20220215 12:29:08.791000
9	837	XCSE	20220215 12:29:08.804000
46	837	XCSE	20220215 12:29:08.818000
8	838	XCSE	20220215 12:40:03.171000
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8	842	XCSE	20220218 15:41:14.828000
21	842	XCSE	20220218 15:44:19.695000
26	842	XCSE	20220218 15:44:44.731000
17	843	XCSE	20220218 16:00:15.112000
9	843	XCSE	20220218 16:00:15.398000
16	843	XCSE	20220218 16:00:15.398000
9	843	XCSE	20220218 16:00:15.422000
26	842	XCSE	20220218 16:12:14.835000
53	844	XCSE	20220218 16:15:15.557000
26	843	XCSE	20220218 16:16:36.150000
20	844	XCSE	20220218 16:18:58.176000
4	844	XCSE	20220218 16:18:58.176000
24	844	XCSE	20220218 16:20:14.439000
22	844	XCSE	20220218 16:21:24.894000
3	844	XCSE	20220218 16:21:24.894000
27	842	XCSE	20220218 16:31:18.662000
105	842	XCSE	20220218 16:31:18.662000
26	842	XCSE	20220218 16:31:18.662000
231	842	XCSE	20220218 16:43:02.863000
175	843	XCSE	20220218 16:44:58.918000