

Nasdaq Copenhagen
London Stock Exchange
Øvrige interessenter

Dato 18.11.2019

Aktietilbagekøbsprogram - uge 46

Aktietilbagekøbsprogrammet løber i perioden fra og med den 8. august 2019 til og med den 20. december 2019. I denne periode vil Ringkjøbing Landbobank opkøbe for en maksimal værdi af 100 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 7. august 2019.

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 dette program:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	154.900	421,85	65.344.065
11. november 2019	1.400	481,32	673.848
12. november 2019	1.500	479,83	719.745
13. november 2019	1.700	482,71	820.607
14. november 2019	2.200	479,51	1.054.922
15. november 2019	2.300	481,44	1.107.312
I alt under aktietilbagekøbsprogrammet	164.000	425,12	69.720.499

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

- 372.475 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-er) svarende til 1,3 % 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
51	477,5	XCSE	20191111 9:10:42.904000
86	479	XCSE	20191111 9:53:17.214000
65	480	XCSE	20191111 10:12:36.786000
61	481,5	XCSE	20191111 10:43:30.046000
57	481,5	XCSE	20191111 11:16:30.998000
12	480,5	XCSE	20191111 11:35:33.880000
44	480,5	XCSE	20191111 11:35:33.880000
22	480	XCSE	20191111 12:56:22.969000
145	481	XCSE	20191111 13:14:30.711000
63	482	XCSE	20191111 14:41:29.686000
92	482	XCSE	20191111 14:49:04.656000
74	482	XCSE	20191111 15:02:26.269000
18	482	XCSE	20191111 15:32:06.495000
3	482	XCSE	20191111 15:50:49.801000
64	482	XCSE	20191111 15:58:38.234000
78	482	XCSE	20191111 16:05:08.992000
163	482	XCSE	20191111 16:23:28.062000
1	482	XCSE	20191111 16:23:28.062000
5	482	XCSE	20191111 16:40:47.612000
5	482	XCSE	20191111 16:40:51.550000
5	482	XCSE	20191111 16:40:59.538000
5	482	XCSE	20191111 16:41:03.551000
5	482	XCSE	20191111 16:41:11.567000
5	482	XCSE	20191111 16:41:15.581000
5	482	XCSE	20191111 16:41:19.551000
5	482	XCSE	20191111 16:41:23.567000
5	482	XCSE	20191111 16:41:31.581000
5	482	XCSE	20191111 16:41:39.537000
5	482	XCSE	20191111 16:41:43.555000
6	482	XCSE	20191111 16:41:55.549000
4	482	XCSE	20191111 16:41:59.551000
2	482	XCSE	20191111 16:41:59.551000
5	482	XCSE	20191111 16:42:03.566000
6	482	XCSE	20191111 16:42:07.581000
6	482	XCSE	20191111 16:42:11.567000
6	482	XCSE	20191111 16:42:15.564000
6	482	XCSE	20191111 16:42:19.568000
5	482	XCSE	20191111 16:42:23.581000
6	482	XCSE	20191111 16:42:27.567000
5	482	XCSE	20191111 16:42:31.565000
5	482	XCSE	20191111 16:42:35.568000
5	482	XCSE	20191111 16:42:39.552000
5	482	XCSE	20191111 16:42:43.565000
5	482	XCSE	20191111 16:42:47.568000
6	482	XCSE	20191111 16:42:51.567000
5	482	XCSE	20191111 16:42:55.581000
6	482	XCSE	20191111 16:42:59.568000
6	482	XCSE	20191111 16:43:03.582000

5	482	XCSE	20191111 16:43:07.586000
6	482	XCSE	20191111 16:43:11.566000
5	482	XCSE	20191111 16:43:15.566000
5	482	XCSE	20191111 16:43:19.568000
6	482	XCSE	20191111 16:43:23.568000
6	482	XCSE	20191111 16:43:27.567000
5	482	XCSE	20191111 16:43:31.567000
40	482	XCSE	20191111 16:44:19.680000
40	482	XCSE	20191111 16:44:23.653000
1	482	XCSE	20191111 16:44:27.668000
27	482	XCSE	20191111 16:44:27.668000
5	482,5	XCSE	20191112 9:08:27.879000
58	481	XCSE	20191112 9:28:25.724000
66	481	XCSE	20191112 10:06:01.986000
81	481	XCSE	20191112 10:06:01.986000
23	481,5	XCSE	20191112 10:41:05.718000
57	481,5	XCSE	20191112 10:41:05.718000
57	480,5	XCSE	20191112 10:57:32.756000
58	479,5	XCSE	20191112 11:39:44.122000
56	479,5	XCSE	20191112 12:11:48.428000
91	479	XCSE	20191112 12:49:28.284000
898	479,5	XCSE	20191112 13:19:14.462639
50	479,5	XCSE	20191112 13:19:14.462639
5	482,5	XCSE	20191113 9:01:03.482000
102	481,5	XCSE	20191113 9:15:35.288000
124	481,5	XCSE	20191113 10:01:10.057000
43	481,5	XCSE	20191113 10:01:10.079000
57	481	XCSE	20191113 10:37:45.875000
100	481	XCSE	20191113 10:42:51.754000
14	481,5	XCSE	20191113 11:34:36.186000
113	481,5	XCSE	20191113 11:34:36.186000
71	481,5	XCSE	20191113 11:34:36.186000
24	481,5	XCSE	20191113 12:12:17.916322
7	481,5	XCSE	20191113 12:18:52.807922
19	481,5	XCSE	20191113 12:50:44.657322
5	482,5	XCSE	20191113 13:07:07.731000
86	481,5	XCSE	20191113 14:03:47.635000
129	482,5	XCSE	20191113 14:22:31.863000
14	483	XCSE	20191113 15:05:31.504000
178	484	XCSE	20191113 15:25:45.697000
11	484	XCSE	20191113 15:25:45.697000
72	484	XCSE	20191113 15:25:45.697000
67	484	XCSE	20191113 15:27:10.192000
57	484	XCSE	20191113 16:05:44.397000
177	484	XCSE	20191113 16:06:31.818000
225	484	XCSE	20191113 16:33:47.701230
4	484	XCSE	20191114 9:01:01.417000
59	482	XCSE	20191114 9:22:17.547000
5	481,5	XCSE	20191114 10:07:13.535000
71	481,5	XCSE	20191114 10:07:13.535000
125	481,5	XCSE	20191114 10:07:13.535000

17	481,5	XCSE	20191114 10:07:13.535000
146	481	XCSE	20191114 10:12:26.540000
5	481,5	XCSE	20191114 10:46:43.432000
34	482	XCSE	20191114 11:00:12.672000
44	482	XCSE	20191114 11:00:12.672000
34	482	XCSE	20191114 11:00:12.672000
44	482	XCSE	20191114 11:00:12.672000
107	482	XCSE	20191114 11:00:12.676000
58	480	XCSE	20191114 11:27:56.757000
58	479,5	XCSE	20191114 11:39:53.132000
25	478,5	XCSE	20191114 11:52:27.139000
33	478,5	XCSE	20191114 11:52:27.159000
77	478,5	XCSE	20191114 12:13:10.220000
56	478,5	XCSE	20191114 13:06:28.508000
6	478,5	XCSE	20191114 13:11:48.393000
97	478,5	XCSE	20191114 13:11:48.393000
57	477,5	XCSE	20191114 14:06:38.843000
5	477,5	XCSE	20191114 14:06:49.184000
40	477,5	XCSE	20191114 14:09:00.923000
50	477,5	XCSE	20191114 14:09:31.502000
58	477,5	XCSE	20191114 14:39:20.910000
25	478,5	XCSE	20191114 16:13:14.070000
11	478,5	XCSE	20191114 16:13:14.070000
125	478,5	XCSE	20191114 16:13:14.070000
10	478,5	XCSE	20191114 16:13:14.070000
169	478,5	XCSE	20191114 16:20:08.148000
125	479	XCSE	20191114 16:29:28.241000
65	479	XCSE	20191114 16:29:28.241000
25	479	XCSE	20191114 16:29:28.241000
6	478,5	XCSE	20191114 16:35:29.671052
112	478,5	XCSE	20191114 16:35:29.695725
107	478,5	XCSE	20191114 16:35:29.695765
100	478,5	XCSE	20191114 16:35:29.696028
5	478,5	XCSE	20191114 16:35:29.696062
5	481,5	XCSE	20191115 9:07:16.364000
70	480	XCSE	20191115 9:28:42.136000
12	480	XCSE	20191115 9:50:52.051000
56	480	XCSE	20191115 9:50:52.052000
38	480,5	XCSE	20191115 10:09:36.827000
67	482	XCSE	20191115 10:35:13.490000
94	482	XCSE	20191115 10:35:13.490000
7	482	XCSE	20191115 10:35:13.490000
28	482	XCSE	20191115 11:03:21.778000
91	482	XCSE	20191115 11:03:21.778000
49	482	XCSE	20191115 11:03:21.778000
3	481	XCSE	20191115 11:21:39.289000
168	481	XCSE	20191115 11:21:39.289000
13	481	XCSE	20191115 11:21:39.289000
54	481	XCSE	20191115 11:21:39.289000
76	481	XCSE	20191115 11:21:39.289000
58	480	XCSE	20191115 11:55:10.150000

231	480,5	XCSE	20191115 14:11:43.087000
208	480,5	XCSE	20191115 14:12:30.114000
62	480,5	XCSE	20191115 14:50:37.403000
140	480,5	XCSE	20191115 15:03:22.940000
3	482,5	XCSE	20191115 15:35:22.754000
188	482,5	XCSE	20191115 15:35:22.754000
6	482,5	XCSE	20191115 15:35:22.780000
16	482,5	XCSE	20191115 15:35:22.783000
114	482	XCSE	20191115 15:41:13.445000
39	482	XCSE	20191115 15:54:37.046000
71	482	XCSE	20191115 15:55:18.002000
17	483	XCSE	20191115 16:29:48.844726
100	483	XCSE	20191115 16:29:48.844726
13	483	XCSE	20191115 16:29:48.844792
103	483	XCSE	20191115 16:31:43.152853
100	483	XCSE	20191115 16:31:43.152853