

Aktietilbagekøbsprogram - uge 49

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	186.900	432,84	80.898.561
2. december 2019	2.300	488,80	1.124.240
3. december 2019	2.600	489,54	1.272.804
4. december 2019	2.700	496,55	1.340.685
5. december 2019	2.600	497,01	1.292.226
6. december 2019	2.400	498,10	1.195.440
I alt under aktietilbagekøbsprogrammet	199.500	436,71	87.123.956

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

- 407.975 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 1,4 % 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
5	491	XCSE	20191202 9:05:28.175000
2	490,5	XCSE	20191202 9:10:29.111000
56	490,5	XCSE	20191202 9:12:08.963000
62	489,5	XCSE	20191202 9:41:36.891000
57	489,5	XCSE	20191202 9:43:59.755000
68	489,5	XCSE	20191202 10:25:52.667000
113	489,5	XCSE	20191202 10:25:52.667000
67	490,5	XCSE	20191202 10:39:36.614000
56	490,5	XCSE	20191202 11:10:15.114000
101	490	XCSE	20191202 12:04:50.580000
24	489	XCSE	20191202 12:13:40.130000
13	489,5	XCSE	20191202 12:35:08.989000
89	489,5	XCSE	20191202 12:35:08.989000
83	487,5	XCSE	20191202 13:19:16.941000
55	487	XCSE	20191202 13:23:35.811000
4	487,5	XCSE	20191202 14:29:34.399000
125	487,5	XCSE	20191202 14:29:34.399000
36	487,5	XCSE	20191202 14:29:34.399000
18	487,5	XCSE	20191202 15:01:08.182720
5	488,5	XCSE	20191202 15:17:37.663000
87	488	XCSE	20191202 15:19:49.013000
83	488	XCSE	20191202 15:19:49.013000
69	488	XCSE	20191202 15:20:26.115994
92	488,5	XCSE	20191202 15:38:46.715000
78	488,5	XCSE	20191202 15:38:46.715676
235	488,5	XCSE	20191202 15:38:46.715706
101	488	XCSE	20191202 16:00:00.980000
516	489	XCSE	20191202 16:08:49.371370
76	492	XCSE	20191203 10:10:21.986000
10	492	XCSE	20191203 10:10:21.986000
55	491	XCSE	20191203 10:32:19.121000
31	490	XCSE	20191203 10:46:09.656000
98	490	XCSE	20191203 10:46:09.656000
61	489,5	XCSE	20191203 10:49:15.522000
104	490,5	XCSE	20191203 11:18:01.458000
79	490	XCSE	20191203 13:52:41.269000
79	490	XCSE	20191203 13:52:41.289000
79	490	XCSE	20191203 13:52:41.290000
66	489,5	XCSE	20191203 14:28:51.128000
66	489,5	XCSE	20191203 14:28:51.129000
82	489	XCSE	20191203 14:49:11.144000
82	489	XCSE	20191203 14:49:20.016000
82	489	XCSE	20191203 14:49:28.837000
82	489	XCSE	20191203 14:49:39.775000
82	489	XCSE	20191203 14:49:46.022000
42	489	XCSE	20191203 14:49:51.330000
12	489	XCSE	20191203 15:11:04.065000
107	489	XCSE	20191203 15:11:04.065000

63	489	XCSE	20191203 15:11:04.065000
69	488,5	XCSE	20191203 15:11:30.663000
59	489	XCSE	20191203 15:18:18.459000
81	489,5	XCSE	20191203 15:30:35.539000
119	489,5	XCSE	20191203 15:33:51.821000
60	489	XCSE	20191203 15:40:05.320000
23	489	XCSE	20191203 15:48:16.671000
30	489	XCSE	20191203 15:48:16.671000
2	489	XCSE	20191203 15:48:16.671000
141	489,5	XCSE	20191203 16:05:17.718000
119	489,5	XCSE	20191203 16:05:17.718000
90	489,5	XCSE	20191203 16:05:50.975000
26	489,5	XCSE	20191203 16:26:56.807000
31	489,5	XCSE	20191203 16:26:56.807000
5	489,5	XCSE	20191203 16:26:56.807000
33	489,5	XCSE	20191203 16:26:56.807000
70	489,5	XCSE	20191203 16:26:56.807000
12	489,5	XCSE	20191203 16:26:56.807000
50	489,5	XCSE	20191203 16:26:56.807000
142	489,5	XCSE	20191203 16:33:33.551758
5	493	XCSE	20191204 9:03:44.760000
80	493	XCSE	20191204 9:10:03.484000
31	494,5	XCSE	20191204 9:30:04.084000
6	494,5	XCSE	20191204 9:45:30.152000
57	494,5	XCSE	20191204 9:45:30.163000
30	499,5	XCSE	20191204 10:23:39.978000
125	499,5	XCSE	20191204 10:23:39.978000
15	499,5	XCSE	20191204 10:23:39.978000
104	499	XCSE	20191204 10:45:05.102000
125	499	XCSE	20191204 10:45:05.102000
84	499	XCSE	20191204 10:45:05.102000
60	498	XCSE	20191204 10:59:58.009000
3	497,5	XCSE	20191204 11:15:45.686000
54	497,5	XCSE	20191204 11:15:45.686000
57	497	XCSE	20191204 12:06:31.386000
82	497	XCSE	20191204 12:47:07.081000
31	497	XCSE	20191204 12:49:30.082000
7	497	XCSE	20191204 13:03:12.100000
100	497	XCSE	20191204 13:03:12.127000
56	496,5	XCSE	20191204 13:16:42.521000
56	495,5	XCSE	20191204 13:33:20.125000
1	495,5	XCSE	20191204 13:44:04.256000
56	495,5	XCSE	20191204 13:44:33.081000
8	495	XCSE	20191204 14:16:13.079000
49	495	XCSE	20191204 14:20:16.082000
86	494,5	XCSE	20191204 14:47:54.628000
111	496	XCSE	20191204 16:04:30.101000
2	496	XCSE	20191204 16:08:33.081000
42	496	XCSE	20191204 16:10:13.080000
23	496	XCSE	20191204 16:13:33.080000
44	496	XCSE	20191204 16:15:13.080000

18	496,5	XCSE	20191204 16:24:15.837000
100	496,5	XCSE	20191204 16:24:15.837000
54	496,5	XCSE	20191204 16:24:15.837000
39	496	XCSE	20191204 16:30:13.080000
16	496	XCSE	20191204 16:35:08.080000
34	496	XCSE	20191204 16:35:13.080000
22	496	XCSE	20191204 16:36:53.080000
31	496	XCSE	20191204 16:50:13.087016
29	496	XCSE	20191204 16:51:54.082799
727	496	XCSE	20191204 16:52:39.542033
40	496	XCSE	20191204 16:52:39.542033
5	502	XCSE	20191205 9:24:12.922000
86	500	XCSE	20191205 9:51:00.989000
45	498,5	XCSE	20191205 10:05:39.288000
114	498,5	XCSE	20191205 10:36:55.116000
51	497,5	XCSE	20191205 11:42:11.534000
6	497,5	XCSE	20191205 11:42:11.561000
73	499	XCSE	20191205 13:40:19.939000
127	499	XCSE	20191205 13:40:19.939000
73	499	XCSE	20191205 13:40:21.788000
73	499	XCSE	20191205 13:40:28.473000
108	499	XCSE	20191205 13:40:28.473000
7	499	XCSE	20191205 14:00:13.371000
84	499	XCSE	20191205 14:00:49.855000
69	498,5	XCSE	20191205 14:03:54.468000
54	497,5	XCSE	20191205 14:26:53.217000
60	497,5	XCSE	20191205 14:33:28.759000
63	497	XCSE	20191205 14:41:31.196000
64	496	XCSE	20191205 14:49:13.750794
55	496	XCSE	20191205 14:49:13.750794
181	496	XCSE	20191205 14:49:13.750794
55	496	XCSE	20191205 14:49:23.754694
95	496	XCSE	20191205 14:49:23.754694
57	495,5	XCSE	20191205 14:54:05.784000
2	495,5	XCSE	20191205 15:41:34.149000
87	495,5	XCSE	20191205 15:41:34.149000
84	495,5	XCSE	20191205 15:41:34.149000
59	495	XCSE	20191205 15:58:28.071000
50	495,5	XCSE	20191205 16:30:31.808680
15	495,5	XCSE	20191205 16:40:49.136868
29	495,5	XCSE	20191205 16:41:47.320690
6	495,5	XCSE	20191205 16:42:29.560318
50	495,5	XCSE	20191205 16:42:29.582719
27	495,5	XCSE	20191205 16:42:29.605104
23	495,5	XCSE	20191205 16:42:31.448906
1	495,5	XCSE	20191205 16:46:47.322378
50	496	XCSE	20191205 16:51:11.292890
512	496	XCSE	20191205 16:51:11.292890
125	493	XCSE	20191206 9:07:52.596372
73	493	XCSE	20191206 9:07:52.596372
1	493	XCSE	20191206 9:07:52.596372

1	493	XCSE	20191206 9:07:52.617614
5	493,5	XCSE	20191206 9:08:59.044000
86	493,5	XCSE	20191206 9:16:23.107003
14	493,5	XCSE	20191206 9:16:23.107003
25	497	XCSE	20191206 9:50:59.199000
60	497	XCSE	20191206 9:51:07.832000
73	498	XCSE	20191206 10:52:38.358000
8	498	XCSE	20191206 10:52:38.358000
10	498	XCSE	20191206 10:53:04.747000
73	498	XCSE	20191206 10:53:04.747000
99	499	XCSE	20191206 11:40:41.850000
93	499	XCSE	20191206 12:30:10.165000
56	498,5	XCSE	20191206 13:03:50.104000
41	498,5	XCSE	20191206 13:07:14.583000
100	499	XCSE	20191206 14:47:38.820000
62	499	XCSE	20191206 14:47:38.820000
100	499	XCSE	20191206 14:58:07.112919
100	499	XCSE	20191206 14:58:07.112919
100	499	XCSE	20191206 15:12:14.095555
395	499	XCSE	20191206 15:12:14.095555
5	499	XCSE	20191206 16:01:20.259000
100	499	XCSE	20191206 16:01:49.700811
595	499	XCSE	20191206 16:01:49.700811