

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 02.01.2023

Aktietilbagekøbsprogram - uge 52

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. august 2022 til og med den 25. januar 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 5. juli 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	366.900	824,57	302.535.560
27. december 2022	3.200	942,08	3.014.656
28. december 2022	3.200	940,87	3.010.784
29. december 2022	2.500	944,47	2.361.175
30. december 2022	2.500	944,33	2.360.825
I alt under det nuværende aktietilbagekøbsprogram	378.300	828,13	313.283.000
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 3. februar 2022 - 19. juli 2022	453.227	814,12	368.979.244
I alt tilbagekøbt	831.527	820,49	682.262.244

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

- 831.527 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,9 % 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	942	XCSE	20221227 9:02:15.037000
27	941	XCSE	20221227 9:02:15.138000
27	942	XCSE	20221227 9:06:42.334000
26	943	XCSE	20221227 9:10:57.736000
27	943	XCSE	20221227 9:13:29.966000
58	944	XCSE	20221227 9:14:37.273000
27	943	XCSE	20221227 9:16:57.121000
24	943	XCSE	20221227 9:28:55.781000
20	943	XCSE	20221227 9:32:06.202000
24	943	XCSE	20221227 9:34:33.860000
9	943	XCSE	20221227 9:34:33.860000
26	943	XCSE	20221227 9:34:33.860000
18	943	XCSE	20221227 9:34:33.860000
2	943	XCSE	20221227 9:34:33.860000
70	944	XCSE	20221227 9:49:48.617000
56	944	XCSE	20221227 9:51:17.592000
24	943	XCSE	20221227 9:52:15.618000
24	943	XCSE	20221227 9:52:15.627000
4	943	XCSE	20221227 9:52:15.627000
28	941	XCSE	20221227 9:56:46.448000
28	939	XCSE	20221227 10:00:20.019000
1	937	XCSE	20221227 10:08:20.582000
26	937	XCSE	20221227 10:08:20.591000
26	937	XCSE	20221227 10:08:20.591000
28	937	XCSE	20221227 10:09:32.008000
53	937	XCSE	20221227 10:18:51.828000
29	937	XCSE	20221227 10:19:51.457000
6	937	XCSE	20221227 10:28:16.806000
22	937	XCSE	20221227 10:29:41.653000
6	937	XCSE	20221227 10:29:41.653000
28	937	XCSE	20221227 10:31:15.505000
32	940	XCSE	20221227 11:02:14.529000
4	940	XCSE	20221227 11:02:14.585000
5	940	XCSE	20221227 11:17:28.142000
90	940	XCSE	20221227 11:17:28.162000
5	939	XCSE	20221227 11:25:36.623000
82	941	XCSE	20221227 11:32:33.039000
54	941	XCSE	20221227 11:32:33.058000
29	943	XCSE	20221227 12:31:30.954000
7	943	XCSE	20221227 12:31:30.954000
100	944	XCSE	20221227 12:35:09.329000
75	944	XCSE	20221227 12:35:09.329000
13	944	XCSE	20221227 12:35:09.329000
66	942	XCSE	20221227 12:38:22.561000
42	942	XCSE	20221227 12:38:22.561000
21	941	XCSE	20221227 12:53:35.846000
7	941	XCSE	20221227 12:58:11.258000
21	941	XCSE	20221227 12:58:11.258000

27	941	XCSE	20221227 12:58:11.258000
27	940	XCSE	20221227 13:05:59.542000
28	940	XCSE	20221227 13:05:59.604000
16	943	XCSE	20221227 13:28:41.621000
23	943	XCSE	20221227 13:38:27.920000
4	943	XCSE	20221227 13:38:27.920000
86	942	XCSE	20221227 13:41:44.556000
9	942	XCSE	20221227 13:41:44.574000
28	944	XCSE	20221227 13:44:15.098000
27	943	XCSE	20221227 13:50:42.699000
28	942	XCSE	20221227 13:50:42.710000
13	944	XCSE	20221227 14:16:12.421000
14	945	XCSE	20221227 14:22:50.637000
13	945	XCSE	20221227 14:22:50.637000
45	945	XCSE	20221227 14:26:05.854000
94	945	XCSE	20221227 14:26:05.854000
29	945	XCSE	20221227 14:26:06.638000
28	944	XCSE	20221227 14:40:28.440000
28	943	XCSE	20221227 14:44:13.248000
27	942	XCSE	20221227 14:46:25.212000
27	942	XCSE	20221227 14:46:25.320000
26	943	XCSE	20221227 14:52:53.823000
27	942	XCSE	20221227 14:55:39.175000
27	942	XCSE	20221227 14:55:39.175000
27	942	XCSE	20221227 14:55:39.175000
18	942	XCSE	20221227 14:55:39.175000
26	944	XCSE	20221227 15:03:12.045000
39	943	XCSE	20221227 15:06:13.634000
53	943	XCSE	20221227 15:06:21.385000
28	943	XCSE	20221227 15:10:56.147000
27	942	XCSE	20221227 15:15:21.735000
19	942	XCSE	20221227 15:36:11.997000
18	942	XCSE	20221227 15:36:11.997000
9	942	XCSE	20221227 15:36:11.997000
28	942	XCSE	20221227 15:36:11.997000
10	942	XCSE	20221227 15:36:11.997000
12	942	XCSE	20221227 15:36:11.997000
16	942	XCSE	20221227 15:36:11.997000
86	942	XCSE	20221227 15:39:31.102000
26	942	XCSE	20221227 15:40:33.835000
53	942	XCSE	20221227 15:40:33.835000
57	943	XCSE	20221227 15:48:06.722000
23	943	XCSE	20221227 15:48:06.722000
5	943	XCSE	20221227 15:48:06.722000
28	943	XCSE	20221227 15:51:27.724000
9	942	XCSE	20221227 15:51:27.745000
28	942	XCSE	20221227 15:55:42.695000
27	942	XCSE	20221227 16:10:15.756000
2	942	XCSE	20221227 16:11:36.180000
43	942	XCSE	20221227 16:15:20.532000
41	942	XCSE	20221227 16:16:36.641000

15	942	XCSE	20221227 16:16:36.641000
19	943	XCSE	20221227 16:21:31.782000
26	942	XCSE	20221227 16:30:02.001000
2	942	XCSE	20221227 16:37:25.016000
12	942	XCSE	20221227 16:37:25.016000
28	942	XCSE	20221227 16:37:25.016000
26	942	XCSE	20221227 16:37:25.016000
16	942	XCSE	20221227 16:37:25.016000
15	942	XCSE	20221227 16:37:25.016000
27	942	XCSE	20221227 16:37:25.016000
13	942	XCSE	20221227 16:37:25.016000
3	942	XCSE	20221227 16:37:25.920000
20	942	XCSE	20221227 16:38:03.940000
65	941	XCSE	20221227 16:45:46.094565
29	936	XCSE	20221228 9:01:24.257000
39	936	XCSE	20221228 9:25:30.231000
2	936	XCSE	20221228 9:25:30.231000
13	936	XCSE	20221228 9:25:30.231000
54	935	XCSE	20221228 9:26:00.023000
53	935	XCSE	20221228 9:26:09.396000
24	935	XCSE	20221228 9:33:06.204000
58	935	XCSE	20221228 9:33:06.204000
31	935	XCSE	20221228 9:33:06.205000
25	933	XCSE	20221228 9:35:10.184000
15	933	XCSE	20221228 9:35:56.853000
40	933	XCSE	20221228 9:35:56.853000
25	933	XCSE	20221228 9:35:56.853000
5	932	XCSE	20221228 9:50:10.237000
28	932	XCSE	20221228 9:50:31.919000
24	932	XCSE	20221228 9:50:31.919000
4	932	XCSE	20221228 9:50:31.919000
15	932	XCSE	20221228 9:50:31.919000
24	932	XCSE	20221228 9:50:31.919000
13	932	XCSE	20221228 9:50:31.919000
29	931	XCSE	20221228 9:53:24.872000
36	937	XCSE	20221228 10:09:41.164000
17	937	XCSE	20221228 10:14:44.017000
9	937	XCSE	20221228 10:14:44.017000
101	937	XCSE	20221228 10:29:35.331000
4	937	XCSE	20221228 10:29:35.331000
30	940	XCSE	20221228 10:32:27.360000
54	941	XCSE	20221228 10:37:33.508000
27	941	XCSE	20221228 10:37:33.508000
28	940	XCSE	20221228 10:42:15.358000
50	941	XCSE	20221228 10:57:10.431000
4	941	XCSE	20221228 10:57:10.431000
12	941	XCSE	20221228 11:23:14.017000
76	942	XCSE	20221228 11:23:15.310000
29	942	XCSE	20221228 11:23:15.310000
27	941	XCSE	20221228 11:23:15.680000
28	941	XCSE	20221228 11:25:33.736000

56	939	XCSE	20221228 11:49:18.109000
6	938	XCSE	20221228 11:59:06.533000
21	938	XCSE	20221228 11:59:06.533000
26	938	XCSE	20221228 11:59:06.533000
32	939	XCSE	20221228 12:19:45.406000
60	941	XCSE	20221228 12:39:23.810000
49	942	XCSE	20221228 12:39:24.569000
110	943	XCSE	20221228 12:48:40.417000
82	947	XCSE	20221228 13:03:25.867000
29	946	XCSE	20221228 13:05:17.775000
57	947	XCSE	20221228 13:35:59.647000
28	947	XCSE	20221228 13:37:27.327000
27	946	XCSE	20221228 14:06:50.387000
27	946	XCSE	20221228 14:06:50.387000
27	944	XCSE	20221228 14:11:05.001000
28	944	XCSE	20221228 14:11:05.001000
27	944	XCSE	20221228 14:19:22.388000
26	944	XCSE	20221228 14:19:22.388000
26	944	XCSE	20221228 14:19:22.388000
27	943	XCSE	20221228 14:33:02.851000
18	943	XCSE	20221228 14:33:02.851000
28	943	XCSE	20221228 14:33:02.851000
27	943	XCSE	20221228 14:33:02.851000
14	943	XCSE	20221228 14:33:02.851000
9	943	XCSE	20221228 14:33:02.851000
13	943	XCSE	20221228 14:33:02.851000
57	945	XCSE	20221228 14:41:53.500000
2	945	XCSE	20221228 14:42:48.577000
40	944	XCSE	20221228 14:45:05.514000
50	946	XCSE	20221228 15:06:06.746000
90	946	XCSE	20221228 15:06:06.746000
2	945	XCSE	20221228 15:07:48.554000
6	945	XCSE	20221228 15:07:54.985000
76	945	XCSE	20221228 15:11:21.801000
28	945	XCSE	20221228 15:11:21.801000
8	945	XCSE	20221228 15:11:21.801000
12	944	XCSE	20221228 15:27:02.793000
17	944	XCSE	20221228 15:27:02.794000
28	945	XCSE	20221228 15:35:22.844000
36	944	XCSE	20221228 15:52:16.949000
77	944	XCSE	20221228 15:52:16.949000
29	942	XCSE	20221228 15:52:17.108000
27	941	XCSE	20221228 15:57:15.627000
8	941	XCSE	20221228 15:57:15.627000
26	941	XCSE	20221228 15:57:15.627000
27	941	XCSE	20221228 15:58:12.751000
27	941	XCSE	20221228 15:58:12.751000
18	941	XCSE	20221228 15:58:12.751000
11	941	XCSE	20221228 15:58:12.751000
28	941	XCSE	20221228 15:58:14.450000
28	942	XCSE	20221228 16:08:02.052000

4	942	XCSE	20221228	16:08:02.052000
23	942	XCSE	20221228	16:08:02.052000
27	942	XCSE	20221228	16:08:02.052000
53	941	XCSE	20221228	16:08:03.233000
54	942	XCSE	20221228	16:12:19.784000
26	942	XCSE	20221228	16:12:19.784000
29	941	XCSE	20221228	16:22:30.254000
28	941	XCSE	20221228	16:26:06.719000
26	941	XCSE	20221228	16:26:06.719000
26	941	XCSE	20221228	16:26:06.719000
28	940	XCSE	20221228	16:26:06.751000
8	939	XCSE	20221228	16:30:02.413000
148	940	XCSE	20221228	16:38:54.052724
29	941	XCSE	20221229	9:00:21.159000
26	940	XCSE	20221229	9:06:43.434000
28	941	XCSE	20221229	9:12:50.082000
40	941	XCSE	20221229	9:13:05.506000
60	941	XCSE	20221229	9:21:52.918000
27	941	XCSE	20221229	9:22:25.473000
27	941	XCSE	20221229	9:25:32.948000
6	941	XCSE	20221229	9:29:07.446000
5	941	XCSE	20221229	9:29:07.446000
26	940	XCSE	20221229	9:31:52.271000
29	940	XCSE	20221229	9:31:52.271000
3	940	XCSE	20221229	9:31:52.271000
28	940	XCSE	20221229	9:31:52.271000
54	940	XCSE	20221229	9:43:31.049000
6	940	XCSE	20221229	9:43:31.049000
37	944	XCSE	20221229	9:50:23.026000
16	944	XCSE	20221229	9:50:23.026000
26	944	XCSE	20221229	9:52:29.904000
53	944	XCSE	20221229	9:52:29.904000
6	943	XCSE	20221229	9:57:36.937000
23	943	XCSE	20221229	9:57:36.937000
29	943	XCSE	20221229	10:02:34.297000
30	944	XCSE	20221229	10:14:20.714000
81	947	XCSE	20221229	10:20:43.305000
27	946	XCSE	20221229	10:44:55.803000
54	946	XCSE	20221229	10:44:55.803000
13	946	XCSE	20221229	11:03:32.488000
71	947	XCSE	20221229	11:07:12.800000
14	947	XCSE	20221229	11:07:12.800000
9	947	XCSE	20221229	11:15:17.697000
8	947	XCSE	20221229	11:15:20.850000
4	947	XCSE	20221229	11:16:23.256000
21	948	XCSE	20221229	11:24:48.831000
6	948	XCSE	20221229	11:24:48.831000
26	947	XCSE	20221229	11:34:29.390000
50	949	XCSE	20221229	12:21:56.901000
47	949	XCSE	20221229	12:21:56.901000
6	949	XCSE	20221229	12:21:56.901000

29	947	XCSE	20221229 12:21:59.029000
27	946	XCSE	20221229 12:22:30.897000
13	945	XCSE	20221229 12:41:43.045000
16	945	XCSE	20221229 12:41:43.045000
27	944	XCSE	20221229 12:45:19.421000
23	946	XCSE	20221229 13:32:02.865000
50	947	XCSE	20221229 13:43:31.115000
32	947	XCSE	20221229 13:47:52.710000
27	947	XCSE	20221229 13:47:52.710000
23	947	XCSE	20221229 13:47:52.710000
17	946	XCSE	20221229 13:47:52.765000
9	946	XCSE	20221229 13:49:39.563000
28	945	XCSE	20221229 13:57:21.945000
2	945	XCSE	20221229 14:19:25.739000
20	945	XCSE	20221229 14:19:25.739000
27	945	XCSE	20221229 14:19:25.739000
8	945	XCSE	20221229 14:19:25.740000
28	944	XCSE	20221229 14:27:27.398000
84	944	XCSE	20221229 14:27:27.398000
5	943	XCSE	20221229 14:27:27.531000
82	945	XCSE	20221229 14:40:39.637000
25	945	XCSE	20221229 14:43:51.075000
13	945	XCSE	20221229 14:44:25.707000
56	946	XCSE	20221229 14:44:44.965000
18	946	XCSE	20221229 15:01:36.143000
40	946	XCSE	20221229 15:01:36.143000
27	945	XCSE	20221229 15:07:12.636000
28	945	XCSE	20221229 15:12:51.208000
20	945	XCSE	20221229 15:29:35.398000
56	945	XCSE	20221229 15:29:35.398000
27	945	XCSE	20221229 15:29:35.398000
4	945	XCSE	20221229 15:29:35.398000
28	944	XCSE	20221229 15:29:59.009000
27	944	XCSE	20221229 15:29:59.009000
15	942	XCSE	20221229 15:34:57.816000
46	945	XCSE	20221229 15:44:51.692000
1	943	XCSE	20221229 15:45:44.242000
27	943	XCSE	20221229 15:45:44.242000
29	943	XCSE	20221229 15:51:03.282000
25	943	XCSE	20221229 15:51:03.282000
24	941	XCSE	20221229 15:53:07.113000
3	941	XCSE	20221229 15:59:54.970000
24	941	XCSE	20221229 15:59:54.970000
2	941	XCSE	20221229 16:01:51.687000
22	942	XCSE	20221229 16:09:32.208000
30	945	XCSE	20221229 16:21:55.330000
40	945	XCSE	20221229 16:21:55.330000
57	945	XCSE	20221229 16:21:55.331000
3	945	XCSE	20221229 16:22:55.448000
23	945	XCSE	20221229 16:22:55.448000
18	945	XCSE	20221229 16:26:22.477000

9	945	XCSE	20221229 16:26:22.477000
27	944	XCSE	20221229 16:27:03.985000
1	944	XCSE	20221229 16:27:03.985000
25	943	XCSE	20221229 16:30:53.183000
10	943	XCSE	20221229 16:37:14.823000
30	944	XCSE	20221229 16:40:21.312834
12	944	XCSE	20221229 16:40:21.312870
58	944	XCSE	20221230 9:13:45.412000
26	944	XCSE	20221230 9:13:45.412000
31	945	XCSE	20221230 9:21:43.139000
24	945	XCSE	20221230 9:21:43.139000
41	947	XCSE	20221230 9:27:27.307000
1	945	XCSE	20221230 9:28:02.210000
52	945	XCSE	20221230 9:28:24.361000
21	945	XCSE	20221230 9:29:25.971000
6	945	XCSE	20221230 9:29:25.971000
10	943	XCSE	20221230 9:34:13.933000
19	943	XCSE	20221230 9:34:13.933000
29	943	XCSE	20221230 9:40:24.658000
20	942	XCSE	20221230 9:44:00.856000
21	942	XCSE	20221230 9:53:33.580000
8	942	XCSE	20221230 9:53:33.580000
20	942	XCSE	20221230 9:53:33.580000
7	942	XCSE	20221230 9:53:33.580000
28	942	XCSE	20221230 9:57:24.612000
28	940	XCSE	20221230 10:03:34.913000
11	939	XCSE	20221230 10:05:02.166000
18	939	XCSE	20221230 10:05:02.166000
27	941	XCSE	20221230 10:15:19.949000
3	941	XCSE	20221230 10:15:49.370000
3	941	XCSE	20221230 10:16:46.623000
26	941	XCSE	20221230 10:16:46.623000
28	940	XCSE	20221230 10:25:29.575000
28	940	XCSE	20221230 10:37:36.936000
23	940	XCSE	20221230 10:37:36.936000
4	940	XCSE	20221230 10:37:36.936000
29	939	XCSE	20221230 11:04:27.423000
19	939	XCSE	20221230 11:04:27.423000
28	939	XCSE	20221230 11:04:27.423000
1	941	XCSE	20221230 11:18:22.920000
26	941	XCSE	20221230 11:18:22.920000
39	942	XCSE	20221230 11:28:12.479000
18	942	XCSE	20221230 11:28:12.479000
5	944	XCSE	20221230 11:35:19.087000
22	945	XCSE	20221230 11:42:04.120000
33	945	XCSE	20221230 11:42:04.120000
79	945	XCSE	20221230 11:47:27.743000
28	944	XCSE	20221230 11:51:36.017000
27	943	XCSE	20221230 12:05:36.421000
9	946	XCSE	20221230 12:43:52.593000
4	946	XCSE	20221230 12:43:52.593000

27	946	XCSE	20221230 12:53:58.827000
28	946	XCSE	20221230 13:04:58.410000
82	944	XCSE	20221230 13:14:46.066000
26	945	XCSE	20221230 13:27:02.578000
27	945	XCSE	20221230 13:27:02.578000
28	944	XCSE	20221230 13:29:37.751000
28	944	XCSE	20221230 13:38:09.613000
27	943	XCSE	20221230 14:11:34.427000
26	942	XCSE	20221230 14:13:41.419000
28	942	XCSE	20221230 14:13:41.419000
28	942	XCSE	20221230 14:13:41.419000
27	942	XCSE	20221230 14:18:17.481000
27	942	XCSE	20221230 14:18:17.481000
1	942	XCSE	20221230 14:18:17.481000
55	944	XCSE	20221230 14:28:28.194000
19	944	XCSE	20221230 14:31:36.407000
7	944	XCSE	20221230 14:31:36.407000
54	943	XCSE	20221230 14:33:13.745000
1	943	XCSE	20221230 14:33:13.745000
28	943	XCSE	20221230 14:33:13.764000
27	944	XCSE	20221230 14:44:24.760000
10	942	XCSE	20221230 14:56:17.598000
27	944	XCSE	20221230 15:00:35.329000
26	945	XCSE	20221230 15:13:05.592000
5	945	XCSE	20221230 15:23:16.756000
78	945	XCSE	20221230 15:23:16.756000
59	948	XCSE	20221230 15:40:01.068000
26	948	XCSE	20221230 15:42:59.639000
27	948	XCSE	20221230 15:45:33.860000
50	947	XCSE	20221230 15:45:48.942000
3	947	XCSE	20221230 15:45:48.942000
3	947	XCSE	20221230 15:45:48.942000
29	947	XCSE	20221230 15:45:48.959000
29	945	XCSE	20221230 15:48:27.124000
27	945	XCSE	20221230 15:49:36.951000
12	946	XCSE	20221230 15:53:56.022000
16	946	XCSE	20221230 15:53:56.022000
26	946	XCSE	20221230 15:56:31.576000
27	947	XCSE	20221230 15:58:47.156000
53	946	XCSE	20221230 15:59:58.355000
27	946	XCSE	20221230 15:59:58.941000
60	947	XCSE	20221230 16:17:55.086513
47	947	XCSE	20221230 16:17:55.086513
28	947	XCSE	20221230 16:17:55.086513
17	947	XCSE	20221230 16:17:55.086513
199	947	XCSE	20221230 16:17:55.086545