

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 16.10.2023

Aktietilbagekøbsprogram - uge 41

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. august 2023 til og med den 22. januar 2024. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner under et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. august 2023.

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	173.800	1.006,53	174.934.758
9. oktober 2023	3.300	1.001,40	3.304.620
10. oktober 2023	800	1.031,81	825.448
11. oktober 2023	500	1.048,82	524.410
12. oktober 2023	500	1.050,10	525.050
13. oktober 2023	700	1.041,14	728.798
I alt under det nuværende aktietilbagekøbsprogram	179.600	1.006,92	180.843.084
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	571.910	989,39	565.841.606

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

- 571.910 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,1 % af bankens 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
16	1004	XCSE	20231009 9:00:18.805000
17	997	XCSE	20231009 9:02:31.898000
12	998,5	XCSE	20231009 9:10:00.142000
4	998,5	XCSE	20231009 9:10:00.142000
10	998,5	XCSE	20231009 9:11:01.028318
31	999	XCSE	20231009 9:13:39.345000
3	1002	XCSE	20231009 9:30:19.996000
11	1002	XCSE	20231009 9:30:20.000000
62	1003	XCSE	20231009 9:33:05.111000
9	1002	XCSE	20231009 9:34:23.108000
15	1004	XCSE	20231009 9:38:46.243000
15	1004	XCSE	20231009 9:42:44.246000
15	1005	XCSE	20231009 9:46:26.243000
40	1009	XCSE	20231009 9:58:04.236000
15	1008	XCSE	20231009 10:01:47.247000
15	1010	XCSE	20231009 10:04:36.352000
15	1010	XCSE	20231009 10:04:36.352000
1	1010	XCSE	20231009 10:04:36.369000
16	1010	XCSE	20231009 10:04:36.369000
15	1010	XCSE	20231009 10:04:36.369000
16	1010	XCSE	20231009 10:04:45.192000
16	1008	XCSE	20231009 10:18:10.790000
15	1008	XCSE	20231009 10:18:10.790000
33	1008	XCSE	20231009 10:24:47.847000
17	1007	XCSE	20231009 10:24:47.924000
16	1006	XCSE	20231009 10:24:49.434000
17	1005	XCSE	20231009 10:28:10.153000
16	1004	XCSE	20231009 10:33:22.813000
16	1004	XCSE	20231009 10:37:26.857000
9	1004	XCSE	20231009 10:37:26.857000
19	1006	XCSE	20231009 10:48:48.097000
47	1006	XCSE	20231009 10:48:48.097000
33	1006	XCSE	20231009 10:48:48.097000
16	1005	XCSE	20231009 10:51:01.797000
33	1007	XCSE	20231009 11:12:19.320000
31	1006	XCSE	20231009 11:14:05.879000
16	1006	XCSE	20231009 11:14:05.879000
12	1005	XCSE	20231009 11:14:06.004000
5	1005	XCSE	20231009 11:14:06.004000
31	1007	XCSE	20231009 11:32:35.863000
15	1007	XCSE	20231009 11:32:35.863000
8	1006	XCSE	20231009 11:33:49.256000
9	1006	XCSE	20231009 11:33:49.256000
3	1005	XCSE	20231009 11:41:41.560000
13	1005	XCSE	20231009 11:41:41.560000
15	1005	XCSE	20231009 11:41:41.561000
4	1005	XCSE	20231009 11:47:55.034000
16	1004	XCSE	20231009 11:47:56.062000

16	1003	XCSE	20231009 11:47:58.860000
17	1002	XCSE	20231009 11:51:06.952000
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16	1005	XCSE	20231009 12:24:29.129000
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16	1004	XCSE	20231009 12:57:25.344000
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19	1004	XCSE	20231009 13:19:39.396000
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27	1004	XCSE	20231009 13:21:20.733000
13	1004	XCSE	20231009 13:21:20.733000
4	1004	XCSE	20231009 13:21:20.733000
33	1003	XCSE	20231009 13:21:25.566000
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17	1003	XCSE	20231009 13:21:25.566000
16	1002	XCSE	20231009 13:31:22.118000
16	1002	XCSE	20231009 13:31:22.118000
15	1002	XCSE	20231009 13:31:22.118000
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16	1000	XCSE	20231009 13:31:27.005000
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16	1000	XCSE	20231009 13:37:17.310000
16	999	XCSE	20231009 13:48:05.916000
16	999	XCSE	20231009 13:48:05.916000
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33	1000	XCSE	20231009 13:55:28.585000
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4	1000	XCSE	20231009 13:55:28.585317
16	1000	XCSE	20231009 13:56:18.613000
16	1000	XCSE	20231009 13:56:18.613000
10	1000	XCSE	20231009 13:56:18.613355
108	1000	XCSE	20231009 13:56:18.613355
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10	1000	XCSE	20231009 14:06:08.097502
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5	1000	XCSE	20231009 14:09:49.218409
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17	1000	XCSE	20231009 14:09:49.231000
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15	1000	XCSE	20231009 14:21:30.626000
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27	1000	XCSE	20231009 14:41:33.850245
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15	1000	XCSE	20231009 14:41:33.850260
10	1000	XCSE	20231009 14:41:33.850280
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47	1000	XCSE	20231009 14:41:33.850284
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8	997	XCSE	20231009 15:20:29.377523
16	996	XCSE	20231009 15:20:59.418000
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8	997	XCSE	20231009 15:26:32.692000
16	997	XCSE	20231009 15:26:32.692000
17	996,5	XCSE	20231009 15:28:14.101000
10	997	XCSE	20231009 15:35:51.802391
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16	1022	XCSE	20231010 9:02:41.109000
9	1017	XCSE	20231010 9:05:17.126000
15	1024	XCSE	20231010 9:15:46.152000
16	1028	XCSE	20231010 9:16:38.175000
16	1027	XCSE	20231010 9:18:22.961000
17	1031	XCSE	20231010 9:22:09.576000
16	1030	XCSE	20231010 9:28:30.355000
8	1030	XCSE	20231010 9:35:43.733000
4	1029	XCSE	20231010 9:52:19.917000
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17	1035	XCSE	20231010 10:20:34.455000
16	1034	XCSE	20231010 10:22:11.102000
16	1029	XCSE	20231010 11:30:04.465000
4	1030	XCSE	20231010 11:56:08.208000
21	1031	XCSE	20231010 11:57:34.479000
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32	1029	XCSE	20231010 12:36:30.204000
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4	1034	XCSE	20231010 13:23:01.431000

12	1034	XCSE	20231010 13:23:45.689000
5	1033	XCSE	20231010 13:28:16.337000
17	1033	XCSE	20231010 13:37:45.777000
16	1033	XCSE	20231010 13:53:17.838000
17	1032	XCSE	20231010 13:56:29.967000
14	1032	XCSE	20231010 14:09:49.224000
19	1032	XCSE	20231010 14:09:49.224000
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31	1032	XCSE	20231010 14:34:05.732000
15	1032	XCSE	20231010 14:34:05.732000
17	1032	XCSE	20231010 14:37:48.407000
7	1033	XCSE	20231010 15:03:50.184000
14	1034	XCSE	20231010 15:10:24.363000
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10	1032	XCSE	20231010 15:20:15.436000
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17	1036	XCSE	20231010 15:45:29.857000
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21	1037	XCSE	20231010 15:51:26.529000
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6	1036	XCSE	20231010 15:51:26.574000
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47	1036	XCSE	20231010 16:40:10.248303
10	1045	XCSE	20231011 9:37:47.449922
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5	1049	XCSE	20231011 16:35:40.920463
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5	1049	XCSE	20231011 16:35:40.920508
10	1049	XCSE	20231011 16:35:40.920605
9	1049	XCSE	20231011 16:35:40.920660
1	1049	XCSE	20231011 16:35:40.920674
123	1049	XCSE	20231011 16:35:40.920674
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10	1049	XCSE	20231011 16:35:40.920682
10	1049	XCSE	20231011 16:43:11.599624
10	1049	XCSE	20231011 16:44:31.852662
251	1049	XCSE	20231011 16:44:31.852662
50	1051	XCSE	20231012 10:34:58.622347
50	1050	XCSE	20231012 10:53:46.196802
29	1050	XCSE	20231012 11:58:51.640725
21	1050	XCSE	20231012 12:00:46.118894
3	1050	XCSE	20231012 12:28:30.007350
5	1050	XCSE	20231012 12:28:30.141519

20	1050	XCSE	20231012 12:30:02.819038
14	1050	XCSE	20231012 12:30:14.627431
8	1050	XCSE	20231012 12:30:14.632516
50	1050	XCSE	20231012 14:16:42.449338
10	1050	XCSE	20231012 15:24:47.071128
240	1050	XCSE	20231012 15:24:47.071128
15	1047	XCSE	20231013 9:02:36.841000
16	1048	XCSE	20231013 9:09:09.903000
20	1045	XCSE	20231013 9:29:00.670000
30	1043	XCSE	20231013 9:37:13.400000
15	1043	XCSE	20231013 9:38:19.115000
7	1043	XCSE	20231013 10:15:19.122000
8	1043	XCSE	20231013 10:19:36.332000
14	1043	XCSE	20231013 10:19:36.332000
7	1043	XCSE	20231013 10:19:36.332000
14	1043	XCSE	20231013 10:19:36.332000
15	1042	XCSE	20231013 10:26:44.026000
15	1042	XCSE	20231013 10:36:44.989000
16	1040	XCSE	20231013 10:40:05.439000
15	1035	XCSE	20231013 11:04:37.110000
13	1035	XCSE	20231013 11:04:37.110000
15	1035	XCSE	20231013 11:04:47.430000
15	1037	XCSE	20231013 11:21:18.044000
15	1036	XCSE	20231013 11:34:12.467000
15	1035	XCSE	20231013 11:52:02.864000
9	1039	XCSE	20231013 12:28:47.351000
6	1038	XCSE	20231013 12:28:47.370000
25	1038	XCSE	20231013 12:28:47.370000
30	1043	XCSE	20231013 13:45:06.319000
14	1043	XCSE	20231013 13:45:06.319000
14	1042	XCSE	20231013 13:56:30.087000
1	1042	XCSE	20231013 13:56:30.087000
29	1045	XCSE	20231013 14:56:37.035000
15	1044	XCSE	20231013 15:00:19.122000
15	1045	XCSE	20231013 15:10:07.438000
15	1042	XCSE	20231013 15:25:49.894000
31	1044	XCSE	20231013 15:38:06.306000
15	1043	XCSE	20231013 15:44:58.314000
14	1042	XCSE	20231013 15:48:59.873000
16	1042	XCSE	20231013 15:51:29.494000
15	1041	XCSE	20231013 16:00:00.138000
15	1041	XCSE	20231013 16:00:00.138000
14	1041	XCSE	20231013 16:07:14.874000
15	1041	XCSE	20231013 16:11:43.875000
15	1039	XCSE	20231013 16:13:57.901000
1	1039	XCSE	20231013 16:13:57.901000
16	1038	XCSE	20231013 16:14:21.144000
18	1039	XCSE	20231013 16:30:28.260000
8	1039	XCSE	20231013 16:33:53.879000
6	1039	XCSE	20231013 16:33:53.879000
16	1038	XCSE	20231013 16:42:22.113000

15	1038	XCSE	20231013 16:42:22.137000
17	1038	XCSE	20231013 16:54:02.975751