

Aktietilbagekøbsprogram - uge 8

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021 under forudsætning af den kommende generalforsamlings (til afholdelse den 3. marts 2021) 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 255 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 3. februar 2021.

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 programmet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	47.700	594,40	27.164.256
22. februar 2021	3.700	604,10	2.235.170
23. februar 2021	3.700	606,15	2.242.755
24. februar 2021	3.200	610,89	1.954.848
25. februar 2021	3.200	619,89	1.983.648
26. februar 2021	3.700	607,48	2.247.676
I alt under aktietilbagekøbsprogrammet	63.200	598,55	37.828.353

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

- 323.500 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-er) svarende til 1,1 % 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 de ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
50	601	XCSE	20210222 9:19:32.084191
39	601	XCSE	20210222 9:19:32.084225
39	601	XCSE	20210222 9:19:32.084228
22	601	XCSE	20210222 9:19:32.084241
50	601	XCSE	20210222 9:19:32.084289
4	602	XCSE	20210222 9:29:47.190000
151	600	XCSE	20210222 9:36:45.248000
66	600	XCSE	20210222 9:36:45.267000
3	599	XCSE	20210222 9:48:52.676946
20	599	XCSE	20210222 10:09:43.563573
74	602	XCSE	20210222 10:19:46.109000
74	602	XCSE	20210222 10:19:46.128000
74	602	XCSE	20210222 10:19:46.145000
39	602	XCSE	20210222 10:19:46.153000
14	602	XCSE	20210222 10:37:21.150000
21	602	XCSE	20210222 10:37:21.150000
100	602	XCSE	20210222 10:37:21.150000
74	602	XCSE	20210222 10:37:21.168000
126	602	XCSE	20210222 10:37:21.168000
34	602	XCSE	20210222 10:37:21.168000
40	602	XCSE	20210222 10:37:21.168000
49	602	XCSE	20210222 12:34:51.719000
62	601	XCSE	20210222 13:41:03.676000
50	601	XCSE	20210222 13:41:03.676510
62	601	XCSE	20210222 13:50:33.127000
50	601	XCSE	20210222 13:50:33.127560
5	601	XCSE	20210222 13:53:41.487000
50	605	XCSE	20210222 14:52:52.245651
50	605	XCSE	20210222 15:15:12.183146
56	605	XCSE	20210222 15:15:12.183193
75	605	XCSE	20210222 15:15:12.183216
27	605	XCSE	20210222 15:15:12.183258
50	605	XCSE	20210222 15:15:12.183280
82	606	XCSE	20210222 15:45:46.820061
75	606	XCSE	20210222 15:45:46.820061
143	606	XCSE	20210222 15:45:48.880889
50	605	XCSE	20210222 15:46:32.558546
96	605	XCSE	20210222 15:46:32.558553
41	605	XCSE	20210222 15:46:32.558572
11	605	XCSE	20210222 15:46:32.577176
39	605	XCSE	20210222 15:46:32.577206
112	606	XCSE	20210222 16:30:24.227327
1301	606	XCSE	20210222 16:47:42.641536
50	606	XCSE	20210222 16:47:42.641536
650	608	XCSE	20210223 10:24:06.529873
50	608	XCSE	20210223 10:24:06.529873
50	608	XCSE	20210223 10:24:33.102942
75	608	XCSE	20210223 10:24:33.102942
75	608	XCSE	20210223 10:24:33.123341

75	608	XCSE	20210223 10:24:59.116025
112	608	XCSE	20210223 10:24:59.116025
13	608	XCSE	20210223 10:24:59.116025
4	608	XCSE	20210223 10:56:00.133000
51	606	XCSE	20210223 11:07:47.495000
21	605	XCSE	20210223 11:31:11.806000
31	605	XCSE	20210223 11:34:17.569000
30	605	XCSE	20210223 11:43:38.719000
37	605	XCSE	20210223 11:43:38.719000
67	605	XCSE	20210223 11:43:38.719000
54	605	XCSE	20210223 11:43:38.740000
49	604	XCSE	20210223 11:51:30.761000
100	606	XCSE	20210223 12:02:54.783952
75	606	XCSE	20210223 12:02:54.783952
75	606	XCSE	20210223 12:02:54.876307
100	606	XCSE	20210223 12:03:00.552130
75	606	XCSE	20210223 12:03:00.552130
5	606	XCSE	20210223 12:03:00.573685
4	606	XCSE	20210223 12:04:08.614000
100	606	XCSE	20210223 12:39:55.822949
1	606	XCSE	20210223 12:39:55.822949
99	606	XCSE	20210223 12:39:55.885354
26	606	XCSE	20210223 13:18:53.107000
91	606	XCSE	20210223 13:18:53.107000
36	606	XCSE	20210223 13:18:53.107000
49	605	XCSE	20210223 13:51:10.172000
102	604	XCSE	20210223 14:06:30.635000
31	604	XCSE	20210223 14:06:30.635000
8	604	XCSE	20210223 14:06:30.635000
81	605	XCSE	20210223 15:12:37.375780
75	605	XCSE	20210223 15:12:37.375780
36	605	XCSE	20210223 15:12:37.375780
3	605	XCSE	20210223 15:12:37.375780
6	605	XCSE	20210223 15:12:37.375780
49	605	XCSE	20210223 15:12:37.375780
50	603	XCSE	20210223 15:35:20.786004
37	603	XCSE	20210223 15:35:20.786004
163	603	XCSE	20210223 15:35:20.786013
44	606	XCSE	20210223 16:47:42.672059
75	606	XCSE	20210223 16:47:42.672059
94	606	XCSE	20210223 16:47:42.758030
106	606	XCSE	20210223 16:47:42.758140
260	606	XCSE	20210223 16:47:42.761809
200	606	XCSE	20210223 16:47:42.761809
100	611	XCSE	20210224 9:29:37.086427
100	610	XCSE	20210224 9:42:21.998582
36	608	XCSE	20210224 10:13:03.722911
64	608	XCSE	20210224 10:13:03.722920
15	615	XCSE	20210224 11:57:02.727805
24	617	XCSE	20210224 12:39:35.907633
50	617	XCSE	20210224 12:39:35.907727

44	617	XCSE	20210224 12:39:35.907742
50	617	XCSE	20210224 12:39:35.907747
32	617	XCSE	20210224 12:39:35.907853
25	615	XCSE	20210224 12:40:11.133037
40	615	XCSE	20210224 12:40:11.154254
48	615	XCSE	20210224 12:40:41.507285
40	615	XCSE	20210224 12:40:41.507285
32	615	XCSE	20210224 12:44:22.227323
75	613	XCSE	20210224 13:25:09.820619
53	613	XCSE	20210224 13:29:03.582000
3	613	XCSE	20210224 13:37:00.425170
3	613	XCSE	20210224 13:59:02.976157
10	613	XCSE	20210224 14:24:27.547022
25	613	XCSE	20210224 14:34:25.244972
10	613	XCSE	20210224 14:36:09.982650
121	613	XCSE	20210224 14:36:09.982684
50	611	XCSE	20210224 14:49:51.535351
82	611	XCSE	20210224 14:49:51.552642
50	611	XCSE	20210224 14:49:51.552642
6	611	XCSE	20210224 14:49:51.555518
44	611	XCSE	20210224 14:49:51.555545
180	611	XCSE	20210224 14:49:51.555570
50	611	XCSE	20210224 14:49:51.576109
38	611	XCSE	20210224 14:49:51.595795
75	610	XCSE	20210224 14:51:08.047422
25	610	XCSE	20210224 14:51:08.047422
2	610	XCSE	20210224 14:51:08.047422
35	610	XCSE	20210224 14:51:08.047422
363	610	XCSE	20210224 14:51:08.047456
9	610	XCSE	20210224 14:51:17.673631
11	610	XCSE	20210224 14:55:50.779122
8	610	XCSE	20210224 14:57:14.781389
15	610	XCSE	20210224 14:59:01.792950
157	610	XCSE	20210224 15:02:35.327791
11	611	XCSE	20210224 15:40:06.917035
7	611	XCSE	20210224 15:40:10.644580
3	611	XCSE	20210224 15:40:12.501366
120	611	XCSE	20210224 15:40:26.481678
9	611	XCSE	20210224 15:40:26.481712
200	610	XCSE	20210224 15:51:17.217915
192	608	XCSE	20210224 16:08:56.150110
8	608	XCSE	20210224 16:08:56.150116
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65	608	XCSE	20210224 16:12:47.880647
15	608	XCSE	20210224 16:12:47.880647
95	609	XCSE	20210224 16:45:17.248894
75	609	XCSE	20210224 16:45:17.248894
13	609	XCSE	20210224 16:45:17.269269
54	609	XCSE	20210224 16:45:17.269381
54	609	XCSE	20210224 16:45:23.063017

9	609	XCSE	20210224 16:45:25.288020
77	614	XCSE	20210225 9:20:40.680391
23	614	XCSE	20210225 9:20:40.680413
75	618	XCSE	20210225 9:40:02.609788
25	618	XCSE	20210225 9:40:02.609788
96	623	XCSE	20210225 10:42:31.332274
54	623	XCSE	20210225 10:42:31.332274
66	622	XCSE	20210225 12:18:35.744693
84	622	XCSE	20210225 12:18:35.744717
11	623	XCSE	20210225 12:34:20.989849
20	623	XCSE	20210225 12:34:20.989849
73	623	XCSE	20210225 12:34:20.989849
38	623	XCSE	20210225 12:34:20.989849
12	623	XCSE	20210225 12:34:20.989849
146	623	XCSE	20210225 12:34:20.989885
200	621	XCSE	20210225 12:34:44.207051
400	621	XCSE	20210225 12:35:01.765412
50	620	XCSE	20210225 14:22:43.164286
190	620	XCSE	20210225 14:22:43.164286
37	622	XCSE	20210225 15:14:36.356361
20	622	XCSE	20210225 15:14:36.356361
143	622	XCSE	20210225 15:14:36.356387
210	621	XCSE	20210225 15:14:47.668484
150	621	XCSE	20210225 15:15:42.394380
200	618	XCSE	20210225 15:27:59.539398
100	618	XCSE	20210225 15:33:15.225995
150	618	XCSE	20210225 16:27:39.250283
100	618	XCSE	20210225 16:31:31.660022
100	617	XCSE	20210225 16:41:31.729749
100	616	XCSE	20210225 16:41:51.643448
75	617	XCSE	20210225 16:46:20.980494
100	617	XCSE	20210225 16:46:20.980494
32	617	XCSE	20210225 16:46:20.980494
12	617	XCSE	20210225 16:46:20.980494
31	617	XCSE	20210225 16:46:20.980494
4	615	XCSE	20210226 9:02:53.779000
51	613	XCSE	20210226 9:05:05.970000
4	613	XCSE	20210226 9:06:33.863084
96	613	XCSE	20210226 9:06:33.863090
100	613	XCSE	20210226 9:07:06.383700
150	613	XCSE	20210226 9:24:19.298788
100	612	XCSE	20210226 9:42:11.709887
200	612	XCSE	20210226 10:08:16.064948
200	612	XCSE	20210226 10:58:54.219720
400	610	XCSE	20210226 10:58:54.631602
100	610	XCSE	20210226 10:58:54.631602
49	609	XCSE	20210226 12:14:06.223000
35	607	XCSE	20210226 12:21:02.353000
32	607	XCSE	20210226 12:21:02.370000
18	607	XCSE	20210226 12:21:02.370000
50	607	XCSE	20210226 12:21:02.388000

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14	607	XCSE	20210226 12:21:08.694000
15	607	XCSE	20210226 12:21:08.796000
20	607	XCSE	20210226 12:31:35.757000
18	607	XCSE	20210226 12:32:12.123000
15	607	XCSE	20210226 12:32:12.140000
54	606	XCSE	20210226 12:42:36.298000
147	606	XCSE	20210226 12:42:36.298000
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26	606	XCSE	20210226 13:12:00.596000
24	606	XCSE	20210226 13:12:00.641000
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116	605	XCSE	20210226 14:07:35.124000
13	604	XCSE	20210226 14:15:01.375000
44	605	XCSE	20210226 15:19:36.073000
24	605	XCSE	20210226 15:19:36.073000
3	605	XCSE	20210226 15:19:36.073000
23	605	XCSE	20210226 15:19:36.073000
45	605	XCSE	20210226 15:19:36.073000
48	605	XCSE	20210226 15:19:36.073000
40	604	XCSE	20210226 15:21:02.044000
118	604	XCSE	20210226 15:35:19.416000
18	604	XCSE	20210226 15:35:19.416000
135	604	XCSE	20210226 16:06:15.198000
39	604	XCSE	20210226 16:06:15.198000
25	604	XCSE	20210226 16:06:15.216000
41	604	XCSE	20210226 16:06:15.307000
69	604	XCSE	20210226 16:09:40.110000
75	604	XCSE	20210226 16:19:43.022858
19	604	XCSE	20210226 16:19:43.022858
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15	604	XCSE	20210226 16:19:43.022872
33	604	XCSE	20210226 16:19:43.022908
10	604	XCSE	20210226 16:19:43.022938
6	604	XCSE	20210226 16:19:43.040880
100	604	XCSE	20210226 16:19:43.043539
27	604	XCSE	20210226 16:19:43.043573
7	604	XCSE	20210226 16:19:43.043591
21	603	XCSE	20210226 16:20:45.581000
28	603	XCSE	20210226 16:20:45.581000
112	603	XCSE	20210226 16:20:45.581000
5	603	XCSE	20210226 16:20:45.581000
12	603	XCSE	20210226 16:20:45.581000
43	603	XCSE	20210226 16:20:45.582000
22	605	XCSE	20210226 16:45:38.747577
75	605	XCSE	20210226 16:45:38.747577
10	605	XCSE	20210226 16:45:38.747577
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