

Aktietilbagekøbsprogram - uge 11

Aktietilbagekøbsprogrammet løber i perioden fra og med den 4. februar 2021 til og med den 30. juli 2021. 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	102.200	599,67	61.286.338
15. marts 2021	5.000	599,32	2.996.600
16. marts 2021	5.000	593,90	2.969.500
17. marts 2021	5.000	591,93	2.959.650
18. marts 2021	5.500	592,98	3.261.390
19. marts 2021	5.000	594,69	2.973.450
I alt under aktietilbagekøbsprogrammet	127.700	598,64	76.446.928

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

- 288.300 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 1,0 % 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	602	XCSE	20210315 9:13:40.754637
9	602	XCSE	20210315 9:13:40.754637
70	602	XCSE	20210315 9:13:40.754687
50	602	XCSE	20210315 9:13:40.780361
50	602	XCSE	20210315 9:14:41.087430
20	602	XCSE	20210315 9:14:41.087430
50	603	XCSE	20210315 9:22:30.374354
50	603	XCSE	20210315 9:24:04.166166
50	602	XCSE	20210315 9:28:14.252126
50	603	XCSE	20210315 10:25:36.919414
15	603	XCSE	20210315 11:00:51.355375
35	603	XCSE	20210315 11:00:51.355458
130	603	XCSE	20210315 11:00:51.355489
9	603	XCSE	20210315 11:00:51.372797
41	603	XCSE	20210315 11:00:51.372825
41	603	XCSE	20210315 11:00:51.373036
9	603	XCSE	20210315 11:00:51.497404
37	603	XCSE	20210315 11:00:51.497404
33	603	XCSE	20210315 11:00:51.518963
1	602	XCSE	20210315 11:04:02.721830
70	602	XCSE	20210315 12:06:40.887647
5	602	XCSE	20210315 12:20:05.972800
70	603	XCSE	20210315 12:37:23.606287
20	603	XCSE	20210315 12:37:23.606287
30	603	XCSE	20210315 12:37:23.624938
50	603	XCSE	20210315 12:37:23.625055
62	603	XCSE	20210315 12:37:23.625120
100	603	XCSE	20210315 12:37:23.625169
50	603	XCSE	20210315 12:37:23.625288
36	603	XCSE	20210315 12:37:23.625317
24	603	XCSE	20210315 12:37:23.625324
24	603	XCSE	20210315 12:37:23.625334
24	603	XCSE	20210315 12:37:23.625335
8	603	XCSE	20210315 12:37:23.625337
2	603	XCSE	20210315 12:37:23.625403
20	602	XCSE	20210315 12:46:24.183860
25	602	XCSE	20210315 12:49:59.522654
50	602	XCSE	20210315 13:01:04.253656
330	602	XCSE	20210315 13:01:04.253656
50	601	XCSE	20210315 13:02:16.120027
70	601	XCSE	20210315 13:02:16.120082
50	601	XCSE	20210315 13:02:16.137242
30	601	XCSE	20210315 13:02:16.137351
74	601	XCSE	20210315 13:14:43.082577
24	601	XCSE	20210315 13:14:43.082577
70	601	XCSE	20210315 13:14:43.082577
13	601	XCSE	20210315 13:14:43.082577
2	601	XCSE	20210315 13:14:43.082577

20	601	XCSE	20210315 13:14:43.082577
97	601	XCSE	20210315 13:14:43.129598
46	600	XCSE	20210315 13:43:40.444803
4	600	XCSE	20210315 13:44:37.380737
50	600	XCSE	20210315 14:21:59.124559
50	600	XCSE	20210315 14:21:59.202007
148	600	XCSE	20210315 14:21:59.202007
50	600	XCSE	20210315 14:33:41.127698
50	600	XCSE	20210315 14:34:02.119383
50	600	XCSE	20210315 14:35:14.506244
40	600	XCSE	20210315 14:47:32.795050
10	600	XCSE	20210315 14:47:32.795081
2	600	XCSE	20210315 14:47:32.795085
200	599	XCSE	20210315 15:05:24.440968
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15	598	XCSE	20210315 15:07:02.354099
88	598	XCSE	20210315 15:07:02.397561
47	598	XCSE	20210315 15:07:02.397768
194	598	XCSE	20210315 15:17:49.069985
6	598	XCSE	20210315 15:17:49.070096
51	597	XCSE	20210315 15:33:51.348199
25	598	XCSE	20210315 15:42:48.498001
89	598	XCSE	20210315 15:42:48.498001
16	598	XCSE	20210315 15:42:48.498001
70	598	XCSE	20210315 15:42:48.498001
42	597	XCSE	20210315 15:47:36.381767
45	597	XCSE	20210315 15:48:22.645396
50	597	XCSE	20210315 15:49:16.021943
112	597	XCSE	20210315 15:49:16.021973
300	596	XCSE	20210315 16:03:21.088993
24	595	XCSE	20210315 16:15:04.670768
76	595	XCSE	20210315 16:15:04.670783
94	595	XCSE	20210315 16:23:08.575717
6	595	XCSE	20210315 16:23:08.575753
26	595	XCSE	20210315 16:24:11.023880
74	595	XCSE	20210315 16:24:11.023977
32	593	XCSE	20210315 16:51:44.175313
38	593	XCSE	20210315 16:51:44.175313
38	593	XCSE	20210315 16:51:44.391247
392	593	XCSE	20210315 16:52:11.206566
70	595	XCSE	20210316 9:24:18.414983
36	595	XCSE	20210316 9:24:18.414983
5	595	XCSE	20210316 9:25:13.536740
189	595	XCSE	20210316 9:25:13.536770
50	594	XCSE	20210316 9:29:46.068739
36	594	XCSE	20210316 9:29:46.068792
36	594	XCSE	20210316 9:29:46.068794
36	594	XCSE	20210316 9:29:46.068820
50	594	XCSE	20210316 9:29:46.077387
92	594	XCSE	20210316 9:29:46.077387
50	596	XCSE	20210316 10:22:44.454250

18	596	XCSE	20210316 10:22:44.454290
105	596	XCSE	20210316 10:22:44.454296
50	596	XCSE	20210316 10:22:44.457979
77	596	XCSE	20210316 10:22:44.457979
14	595	XCSE	20210316 10:34:52.951269
90	595	XCSE	20210316 10:38:06.184963
45	595	XCSE	20210316 10:49:49.711569
51	595	XCSE	20210316 10:58:30.580787
50	594	XCSE	20210316 11:08:26.132791
70	594	XCSE	20210316 11:08:26.132871
28	594	XCSE	20210316 11:08:27.319023
897	595	XCSE	20210316 11:18:46.539199
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253	595	XCSE	20210316 11:18:46.539199
50	595	XCSE	20210316 11:33:15.829799
552	595	XCSE	20210316 11:33:15.829799
5	594	XCSE	20210316 14:09:47.386928
17	594	XCSE	20210316 14:53:40.442104
80	594	XCSE	20210316 14:53:40.442185
50	594	XCSE	20210316 14:53:40.442189
50	593	XCSE	20210316 15:00:10.669797
139	593	XCSE	20210316 15:00:10.669797
4	593	XCSE	20210316 15:00:10.673446
4	593	XCSE	20210316 15:00:10.673673
46	593	XCSE	20210316 15:00:10.673673
50	593	XCSE	20210316 15:00:10.673792
39	593	XCSE	20210316 15:00:11.922317
11	593	XCSE	20210316 15:07:02.558598
44	593	XCSE	20210316 15:07:02.558635
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19	593	XCSE	20210316 15:07:02.558667
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298	592	XCSE	20210316 16:04:53.342693
13	591	XCSE	20210316 16:08:15.072253
187	591	XCSE	20210316 16:08:15.072294
300	590	XCSE	20210316 16:13:55.638929
100	593	XCSE	20210316 16:46:51.944310
400	593	XCSE	20210316 16:46:51.944310
5	591	XCSE	20210317 9:07:12.034762
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44	593	XCSE	20210317 9:28:02.899395
6	593	XCSE	20210317 9:28:02.916356
44	593	XCSE	20210317 9:28:02.916356
18	593	XCSE	20210317 9:28:02.916475
32	593	XCSE	20210317 9:28:02.916503
26	593	XCSE	20210317 9:28:02.916589
20	593	XCSE	20210317 9:28:02.987747
4	593	XCSE	20210317 9:28:03.178186
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31	594	XCSE	20210317 10:26:09.657325
19	594	XCSE	20210317 10:26:09.657363

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15	594	XCSE	20210317 10:26:09.674784
19	594	XCSE	20210317 10:26:09.675018
54	594	XCSE	20210317 10:26:09.675138
16	594	XCSE	20210317 10:26:09.675138
17	594	XCSE	20210317 10:26:09.675253
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36	593	XCSE	20210317 10:40:15.656718
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22	593	XCSE	20210317 12:22:12.924163
6	593	XCSE	20210317 12:22:12.924163
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34	592	XCSE	20210317 12:22:16.045120
8	592	XCSE	20210317 12:22:16.059537
42	592	XCSE	20210317 12:22:16.147366
68	592	XCSE	20210317 12:22:16.147366
50	592	XCSE	20210317 12:22:16.162051
130	592	XCSE	20210317 12:22:16.162051
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22	592	XCSE	20210317 12:38:06.054177
4	592	XCSE	20210317 12:38:06.054184
145	591	XCSE	20210317 12:41:44.649315
45	591	XCSE	20210317 12:41:44.649315
7	591	XCSE	20210317 12:58:05.293250
50	591	XCSE	20210317 12:58:05.293250
6	591	XCSE	20210317 13:16:09.581933
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32	591	XCSE	20210317 13:38:57.055411
4	590	XCSE	20210317 13:40:42.680048
46	590	XCSE	20210317 13:40:42.680165
50	590	XCSE	20210317 13:40:42.697252
72	590	XCSE	20210317 13:40:42.697252
10	590	XCSE	20210317 13:40:42.698428
16	590	XCSE	20210317 13:40:42.698833
24	590	XCSE	20210317 13:40:42.698846
50	590	XCSE	20210317 13:40:42.728096
22	590	XCSE	20210317 13:40:42.728096
6	590	XCSE	20210317 13:41:05.705270
12	591	XCSE	20210317 14:04:37.611607
70	591	XCSE	20210317 14:04:37.611607

37	591	XCSE	20210317 14:04:37.611607
13	591	XCSE	20210317 14:04:37.611607
36	591	XCSE	20210317 14:04:37.611607
45	591	XCSE	20210317 14:04:37.611607
27	591	XCSE	20210317 14:04:37.632202
75	591	XCSE	20210317 14:04:37.657849
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334	591	XCSE	20210317 14:30:50.121359
64	590	XCSE	20210317 14:36:24.401198
30	590	XCSE	20210317 14:37:24.703776
6	590	XCSE	20210317 14:37:24.703808
73	590	XCSE	20210317 14:37:24.703931
46	590	XCSE	20210317 14:37:24.703940
27	590	XCSE	20210317 14:37:24.703940
27	590	XCSE	20210317 14:37:24.703963
3	590	XCSE	20210317 14:37:24.703966
92	590	XCSE	20210317 14:37:50.425628
8	590	XCSE	20210317 14:55:21.089639
43	590	XCSE	20210317 15:00:05.448649
3	590	XCSE	20210317 15:43:05.841928
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27	591	XCSE	20210317 15:57:29.953797
150	591	XCSE	20210317 15:57:30.230024
12	591	XCSE	20210317 15:57:30.230088
13	591	XCSE	20210317 15:57:30.247105
98	593	XCSE	20210317 16:26:35.216554
1080	593	XCSE	20210317 16:26:35.216554
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110	593	XCSE	20210318 9:15:48.606665
20	593	XCSE	20210318 9:15:48.606671
14	593	XCSE	20210318 9:15:48.608519
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250	592	XCSE	20210318 9:39:50.433136
50	592	XCSE	20210318 9:39:50.433136
500	591	XCSE	20210318 9:39:50.433136
89	590	XCSE	20210318 9:48:07.157113
86	590	XCSE	20210318 9:50:07.174962
25	590	XCSE	20210318 9:52:57.122656
94	590	XCSE	20210318 10:02:07.278102
56	590	XCSE	20210318 10:08:07.329085
10	590	XCSE	20210318 10:12:07.365158
90	590	XCSE	20210318 10:18:07.419693
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62	591	XCSE	20210318 10:25:37.837205
59	591	XCSE	20210318 10:52:07.732461

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64	591	XCSE	20210318 14:21:03.317454
6	591	XCSE	20210318 14:21:03.317454
69	591	XCSE	20210318 14:21:03.317454
100	591	XCSE	20210318 14:21:03.317454
7	591	XCSE	20210318 14:21:03.317454
27	591	XCSE	20210318 14:21:03.337982
157	591	XCSE	20210318 14:21:03.362572
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29	591	XCSE	20210318 14:51:03.306674
27	593	XCSE	20210318 15:00:04.448358
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10	593	XCSE	20210318 15:00:04.448358
83	593	XCSE	20210318 15:18:53.572017
52	593	XCSE	20210318 16:02:26.391742
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1250	595	XCSE	20210318 16:07:54.375600
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92	594	XCSE	20210318 16:41:05.893013
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83	594	XCSE	20210318 16:43:07.903982
977	595	XCSE	20210318 16:46:38.851951
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2900	595	XCSE	20210319 10:39:46.706779
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19	595	XCSE	20210319 14:14:42.915437
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30	593	XCSE	20210319 14:37:00.037805
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30	593	XCSE	20210319 14:48:37.199260

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40	592	XCSE	20210319 14:55:16.131477
120	592	XCSE	20210319 14:55:16.131482
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134	591	XCSE	20210319 15:04:45.732319
16	591	XCSE	20210319 15:04:45.732349
34	595	XCSE	20210319 15:52:51.565717
70	595	XCSE	20210319 15:52:51.565717
74	595	XCSE	20210319 15:52:51.565717
27	595	XCSE	20210319 15:52:51.586247
105	598	XCSE	20210319 16:07:54.103063
19	598	XCSE	20210319 16:07:54.103063
21	598	XCSE	20210319 16:07:54.103063