

Aktietilbagekøbsprogram - uge 5

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 | - | - | - |
| 4. februar 2021 | 4.000 | 568,74 | 2.274.960 |
| 5. februar 2021 | 4.000 | 580,41 | 2.321.640 |
| I alt under aktietilbagekøbsprogrammet | 8.000 | 574,56 | 4.596.600 |

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

- 168.600 stk. aktier under afsluttet og nærværende aktietilbagekøbsprogram(-mer) svarende til 0,6 % 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 |
|---------------|--------------|--------------|--------------------------|
| 11 | 554,0 | XCSE | 20210204 9:00:18.360000 |
| 18 | 554,0 | XCSE | 20210204 9:05:37.820000 |
| 18 | 554,0 | XCSE | 20210204 9:05:40.792000 |
| 50 | 555,0 | XCSE | 20210204 9:07:11.174664 |
| 303 | 555,0 | XCSE | 20210204 9:07:11.174664 |
| 50 | 557,0 | XCSE | 20210204 9:10:40.360944 |
| 150 | 557,0 | XCSE | 20210204 9:10:40.360944 |
| 4 | 563,0 | XCSE | 20210204 9:13:56.129000 |
| 45 | 561,0 | XCSE | 20210204 9:15:17.055000 |
| 76 | 564,0 | XCSE | 20210204 9:22:36.849000 |
| 48 | 562,0 | XCSE | 20210204 9:25:22.921000 |
| 69 | 564,0 | XCSE | 20210204 9:40:35.364000 |
| 44 | 561,0 | XCSE | 20210204 9:40:47.594000 |
| 50 | 567,0 | XCSE | 20210204 9:57:50.035000 |
| 3 | 567,0 | XCSE | 20210204 9:57:50.035000 |
| 47 | 567,0 | XCSE | 20210204 9:57:50.052000 |
| 50 | 567,0 | XCSE | 20210204 10:00:06.396000 |
| 30 | 567,0 | XCSE | 20210204 10:00:06.396000 |
| 45 | 567,0 | XCSE | 20210204 10:29:33.442000 |
| 17 | 567,0 | XCSE | 20210204 10:32:09.388000 |
| 10 | 567,0 | XCSE | 20210204 10:34:37.136000 |
| 18 | 567,0 | XCSE | 20210204 10:43:30.344000 |
| 24 | 567,0 | XCSE | 20210204 10:43:30.344000 |
| 66 | 568,0 | XCSE | 20210204 11:00:57.198000 |
| 149 | 568,0 | XCSE | 20210204 11:00:57.198000 |
| 102 | 567,0 | XCSE | 20210204 11:02:39.300000 |
| 47 | 566,0 | XCSE | 20210204 11:15:54.923000 |
| 30 | 565,0 | XCSE | 20210204 11:24:27.010000 |
| 28 | 565,0 | XCSE | 20210204 11:25:12.121000 |
| 92 | 572,0 | XCSE | 20210204 12:40:45.671000 |
| 88 | 572,0 | XCSE | 20210204 12:40:45.671000 |
| 1 | 572,0 | XCSE | 20210204 12:47:35.055000 |
| 179 | 572,0 | XCSE | 20210204 12:47:35.055000 |
| 100 | 572,0 | XCSE | 20210204 12:47:35.055000 |
| 11 | 570,0 | XCSE | 20210204 13:04:46.352000 |
| 58 | 570,0 | XCSE | 20210204 13:04:46.352000 |
| 53 | 570,0 | XCSE | 20210204 13:40:47.842000 |
| 168 | 570,0 | XCSE | 20210204 13:40:47.842000 |
| 85 | 569,0 | XCSE | 20210204 13:40:54.324000 |
| 64 | 569,0 | XCSE | 20210204 13:40:54.324000 |
| 44 | 566,0 | XCSE | 20210204 13:51:11.365000 |
| 42 | 566,0 | XCSE | 20210204 14:32:42.981000 |
| 121 | 568,0 | XCSE | 20210204 15:13:50.069000 |
| 9 | 568,0 | XCSE | 20210204 15:13:50.069000 |
| 100 | 568,0 | XCSE | 20210204 15:22:17.837000 |
| 5 | 568,0 | XCSE | 20210204 15:22:28.726000 |
| 63 | 570,0 | XCSE | 20210204 15:38:41.997000 |
| 6 | 576,0 | XCSE | 20210204 16:11:43.464000 |

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|-----|-------|------|--------------------------|
| 248 | 576,0 | XCSE | 20210204 16:11:43.464000 |
| 172 | 578,0 | XCSE | 20210204 16:17:05.476000 |
| 79 | 578,0 | XCSE | 20210204 16:17:05.476000 |
| 51 | 578,0 | XCSE | 20210204 16:17:05.476000 |
| 99 | 578,0 | XCSE | 20210204 16:17:05.476000 |
| 51 | 578,0 | XCSE | 20210204 16:17:05.476000 |
| 202 | 578,0 | XCSE | 20210204 16:17:05.476000 |
| 27 | 576,0 | XCSE | 20210204 16:32:52.671000 |
| 180 | 575,0 | XCSE | 20210204 16:52:31.242600 |
| 78 | 578 | XCSE | 20210205 9:14:04.732000 |
| 55 | 578 | XCSE | 20210205 9:20:11.622000 |
| 54 | 578 | XCSE | 20210205 9:26:37.031000 |
| 1 | 577 | XCSE | 20210205 9:31:20.174000 |
| 19 | 577 | XCSE | 20210205 9:39:39.313000 |
| 66 | 577 | XCSE | 20210205 9:40:04.107000 |
| 2 | 577 | XCSE | 20210205 9:40:04.395000 |
| 119 | 576 | XCSE | 20210205 10:04:37.282000 |
| 43 | 576 | XCSE | 20210205 10:04:37.282000 |
| 55 | 575 | XCSE | 20210205 10:27:59.777000 |
| 44 | 575 | XCSE | 20210205 11:06:43.881000 |
| 11 | 575 | XCSE | 20210205 11:06:43.881000 |
| 55 | 575 | XCSE | 20210205 11:30:24.147000 |
| 55 | 575 | XCSE | 20210205 11:30:24.147000 |
| 30 | 575 | XCSE | 20210205 11:30:24.149000 |
| 6 | 575 | XCSE | 20210205 11:30:24.164000 |
| 23 | 575 | XCSE | 20210205 11:30:28.546000 |
| 52 | 575 | XCSE | 20210205 11:32:13.479000 |
| 60 | 575 | XCSE | 20210205 11:36:30.006000 |
| 45 | 575 | XCSE | 20210205 11:56:56.948000 |
| 12 | 575 | XCSE | 20210205 11:59:03.580000 |
| 37 | 575 | XCSE | 20210205 11:59:03.603000 |
| 55 | 575 | XCSE | 20210205 11:59:04.047000 |
| 1 | 575 | XCSE | 20210205 11:59:04.072000 |
| 10 | 575 | XCSE | 20210205 12:13:30.529000 |
| 35 | 575 | XCSE | 20210205 12:15:42.987000 |
| 55 | 575 | XCSE | 20210205 12:15:45.711000 |
| 47 | 575 | XCSE | 20210205 12:28:42.267000 |
| 47 | 575 | XCSE | 20210205 12:28:58.886000 |
| 5 | 580 | XCSE | 20210205 13:29:08.759000 |
| 76 | 580 | XCSE | 20210205 13:29:08.759000 |
| 10 | 580 | XCSE | 20210205 13:53:56.514000 |
| 200 | 580 | XCSE | 20210205 14:02:42.726000 |
| 54 | 581 | XCSE | 20210205 15:31:30.583000 |
| 21 | 581 | XCSE | 20210205 15:36:03.084000 |
| 111 | 581 | XCSE | 20210205 15:36:03.084000 |
| 5 | 581 | XCSE | 20210205 15:36:03.084000 |
| 10 | 581 | XCSE | 20210205 15:36:03.084000 |
| 75 | 581 | XCSE | 20210205 15:36:03.084000 |
| 15 | 581 | XCSE | 20210205 15:36:03.085000 |
| 111 | 581 | XCSE | 20210205 15:36:03.085000 |
| 50 | 581 | XCSE | 20210205 15:36:03.085000 |

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|------|-----|------|----------|-----------------|
| 75 | 581 | XCSE | 20210205 | 15:36:03.102000 |
| 11 | 581 | XCSE | 20210205 | 15:51:52.730000 |
| 32 | 581 | XCSE | 20210205 | 15:51:52.730000 |
| 16 | 581 | XCSE | 20210205 | 15:51:52.730000 |
| 21 | 581 | XCSE | 20210205 | 15:51:52.730000 |
| 80 | 581 | XCSE | 20210205 | 15:51:52.750000 |
| 25 | 582 | XCSE | 20210205 | 16:19:00.930000 |
| 58 | 582 | XCSE | 20210205 | 16:25:07.762000 |
| 50 | 584 | XCSE | 20210205 | 16:31:05.314000 |
| 17 | 584 | XCSE | 20210205 | 16:31:05.314000 |
| 15 | 584 | XCSE | 20210205 | 16:31:05.314000 |
| 57 | 584 | XCSE | 20210205 | 16:31:05.314000 |
| 103 | 584 | XCSE | 20210205 | 16:32:15.231000 |
| 18 | 584 | XCSE | 20210205 | 16:32:15.231000 |
| 15 | 584 | XCSE | 20210205 | 16:32:15.231000 |
| 36 | 584 | XCSE | 20210205 | 16:33:21.245000 |
| 15 | 584 | XCSE | 20210205 | 16:33:21.245000 |
| 78 | 584 | XCSE | 20210205 | 16:33:21.245000 |
| 50 | 583 | XCSE | 20210205 | 16:35:37.173024 |
| 1150 | 583 | XCSE | 20210205 | 16:35:37.173024 |
| 82 | 583 | XCSE | 20210205 | 16:35:49.543493 |
| 50 | 583 | XCSE | 20210205 | 16:35:49.543493 |
| 24 | 584 | XCSE | 20210205 | 16:39:25.118123 |
| 7 | 584 | XCSE | 20210205 | 16:39:25.118123 |