

Nasdaq Copenhagen
London Stock Exchange
Øvrige interessenter

18. februar 2019

Aktietilbagekøbsprogram - uge 7

Aktietilbagekøbsprogrammet løber i perioden fra og med den 15. november 2018 til og med den 20. februar 2019. I denne periode vil Ringkjøbing Landbobank opkøbe for en maksimal værdi af 150 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelser af 8. juni 2018 og 14. november 2018.

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 dette program:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	368.500	350,90	129.307.890
11. februar 2019	5.287	354,81	1.875.880
12. februar 2019	8.000	349,99	2.799.920
13. februar 2019	9.000	350,87	3.157.830
14. februar 2019	8.000	349,93	2.799.440
15. februar 2019	8.000	350,16	2.801.280
I alt under aktietilbagekøbsprogrammet	406.787	350,90	142.742.240

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

- 1.312.162 stk. aktier under afsluttede og nærværende aktietilbagekøbsprogram(mer) svarende til 4,2% 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
7	353 XCSE	20190211 9:01:01.843000
116	353,5 XCSE	20190211 9:31:25.541000
30	353,5 XCSE	20190211 9:31:25.541000
67	353,5 XCSE	20190211 9:31:25.541000
151	354,5 XCSE	20190211 10:10:21.924885
32	354,5 XCSE	20190211 10:10:21.924885
142	354,5 XCSE	20190211 10:32:30.433000
6	354,5 XCSE	20190211 10:32:30.433000
280	354,5 XCSE	20190211 10:32:30.433000
110	354,5 XCSE	20190211 10:32:30.433000
10	354,5 XCSE	20190211 10:32:30.436000
213	355 XCSE	20190211 11:49:44.202000
216	355 XCSE	20190211 12:07:22.261000
15	355 XCSE	20190211 12:19:20.337000
200	355 XCSE	20190211 12:19:20.337000
213	355 XCSE	20190211 12:31:34.334000
219	355 XCSE	20190211 13:08:20.490000
100	355 XCSE	20190211 13:21:52.502000
119	355 XCSE	20190211 13:21:52.502000
317	355 XCSE	20190211 13:23:56.075768
200	355 XCSE	20190211 13:24:04.699969
213	355 XCSE	20190211 13:34:32.585000
218	355 XCSE	20190211 13:49:28.695000
213	355 XCSE	20190211 14:02:50.780000
100	355 XCSE	20190211 14:24:18.878000
117	355 XCSE	20190211 14:24:18.878000
218	355 XCSE	20190211 14:38:42.938000
215	355 XCSE	20190211 14:51:42.994000
214	355 XCSE	20190211 15:06:33.022000
100	355 XCSE	20190211 15:20:05.096000
117	355 XCSE	20190211 15:20:05.096000
216	355 XCSE	20190211 15:30:47.139000
163	354,5 XCSE	20190211 15:31:07.592000
76	354,5 XCSE	20190211 15:31:28.736000
267	354,5 XCSE	20190211 15:31:28.736000
77	354 XCSE	20190211 15:48:29.325000
7	353 XCSE	20190212 9:02:14.782000
10	351 XCSE	20190212 9:18:06.943000
63	351 XCSE	20190212 9:18:06.947000
134	351 XCSE	20190212 9:24:37.476000
119	350 XCSE	20190212 9:54:12.803000
296	350 XCSE	20190212 9:54:12.803000
10	350,5 XCSE	20190212 10:12:42.373000
63	350,5 XCSE	20190212 10:14:31.356000
6	350 XCSE	20190212 10:17:43.787000
96	350 XCSE	20190212 10:28:34.765000
158	350 XCSE	20190212 11:04:43.064000
50	350 XCSE	20190212 11:06:03.715000
75	350 XCSE	20190212 11:27:02.334000
31	350 XCSE	20190212 11:27:02.335000

59	350 XCSE	20190212 11:32:38.286000
56	350 XCSE	20190212 11:32:38.288000
59	350 XCSE	20190212 11:42:17.270000
140	350 XCSE	20190212 11:42:17.270000
429	350 XCSE	20190212 11:42:17.270460
46	350 XCSE	20190212 12:11:02.270450
4	350 XCSE	20190212 12:13:18.486156
48	350 XCSE	20190212 12:14:02.270789
45	350 XCSE	20190212 12:16:02.271399
40	350 XCSE	20190212 12:19:02.271650
43	350 XCSE	20190212 12:21:02.271829
126	350 XCSE	20190212 12:22:10.869000
29	350 XCSE	20190212 12:22:10.869542
316	350 XCSE	20190212 12:22:10.869596
40	350,5 XCSE	20190212 12:46:02.271000
55	350,5 XCSE	20190212 12:59:18.599000
46	350,5 XCSE	20190212 13:06:02.270000
38	350,5 XCSE	20190212 13:10:02.270000
90	350,5 XCSE	20190212 13:14:48.040000
269	350,5 XCSE	20190212 13:22:29.350000
91	350,5 XCSE	20190212 13:23:02.271000
8	350,5 XCSE	20190212 13:23:02.274000
103	350 XCSE	20190212 13:36:47.270000
45	350 XCSE	20190212 13:37:02.288000
1	350 XCSE	20190212 14:41:49.338000
147	350 XCSE	20190212 14:47:02.270000
5	350 XCSE	20190212 14:53:49.375245
4	350 XCSE	20190212 15:07:49.475770
5	350 XCSE	20190212 15:07:49.693309
4	350 XCSE	20190212 15:18:01.505904
148	350 XCSE	20190212 15:18:48.694000
982	350 XCSE	20190212 15:18:48.694011
148	350 XCSE	20190212 15:19:52.315000
60	350 XCSE	20190212 15:19:52.315000
160	350 XCSE	20190212 15:20:41.540407
161	350 XCSE	20190212 15:20:41.565195
679	350 XCSE	20190212 15:20:41.589205
267	349,5 XCSE	20190212 15:28:40.382000
190	350 XCSE	20190212 15:49:27.017000
28	350 XCSE	20190212 15:49:27.017000
136	350 XCSE	20190212 15:57:54.210000
362	350 XCSE	20190212 15:57:54.210000
115	350 XCSE	20190212 16:25:25.082000
5	350 XCSE	20190212 16:25:25.082000
1	350 XCSE	20190212 16:25:25.082000
62	350 XCSE	20190212 16:25:25.082000
35	350 XCSE	20190212 16:25:25.082000
170	349,5 XCSE	20190212 16:27:51.021000
89	349,5 XCSE	20190212 16:28:13.363000
89	349,5 XCSE	20190212 16:28:47.652000
41	349,5 XCSE	20190212 16:29:38.544000
14	349,5 XCSE	20190212 16:29:38.546000
34	349,5 XCSE	20190212 16:29:38.549000

52	349,5 XCSE	20190212 16:29:38.550000
37	349,5 XCSE	20190212 16:29:38.551000
11	349,5 XCSE	20190212 16:29:38.551000
89	349,5 XCSE	20190212 16:29:38.551000
73	349 XCSE	20190212 16:35:50.108000
84	349,5 XCSE	20190212 16:44:18.141000
20	349,5 XCSE	20190212 16:44:22.111000
61	349,5 XCSE	20190212 16:44:22.111000
76	349,5 XCSE	20190212 16:44:26.182000
12	349,5 XCSE	20190212 16:44:26.182000
9	350,5 XCSE	20190213 9:25:48.246000
95	350,5 XCSE	20190213 9:33:10.366000
91	350 XCSE	20190213 10:37:48.448000
455	351 XCSE	20190213 11:42:33.482000
179	350,5 XCSE	20190213 11:57:08.381000
324	350,5 XCSE	20190213 11:57:08.381000
179	350,5 XCSE	20190213 11:57:08.406000
8	350,5 XCSE	20190213 11:57:08.406000
566	352 XCSE	20190213 12:58:24.655000
173	352 XCSE	20190213 12:58:24.655000
10	352 XCSE	20190213 12:58:24.733000
50	352 XCSE	20190213 12:58:54.729000
163	352 XCSE	20190213 12:58:54.729000
96	352 XCSE	20190213 13:24:32.471000
104	352 XCSE	20190213 13:31:23.158000
193	352 XCSE	20190213 13:31:23.158000
98	351,5 XCSE	20190213 13:34:36.974000
200	351,5 XCSE	20190213 15:29:04.429000
80	351,5 XCSE	20190213 15:29:04.429000
1168	351,5 XCSE	20190213 15:37:02.534000
283	351,5 XCSE	20190213 15:37:02.534000
231	351 XCSE	20190213 15:37:07.942898
19	351 XCSE	20190213 15:37:16.886696
750	351 XCSE	20190213 15:37:16.886696
95	350,5 XCSE	20190213 16:23:40.889000
1000	350,5 XCSE	20190213 16:23:40.889975
1881	350 XCSE	20190213 16:30:31.004604
500	350 XCSE	20190213 16:30:31.004604
9	350 XCSE	20190214 9:01:03.791000
100	350,5 XCSE	20190214 10:05:07.098000
241	350,5 XCSE	20190214 10:05:07.098000
100	350,5 XCSE	20190214 10:31:12.375000
170	350,5 XCSE	20190214 10:31:12.375000
273	350 XCSE	20190214 11:01:10.575000
112	349,5 XCSE	20190214 11:30:38.622000
112	349,5 XCSE	20190214 11:30:38.709000
58	349,5 XCSE	20190214 11:31:16.179000
54	349,5 XCSE	20190214 11:31:30.204000
61	349,5 XCSE	20190214 11:31:30.205000
5000	350 XCSE	20190214 16:01:18.866865
125	349 XCSE	20190214 16:34:21.712853
3	349 XCSE	20190214 16:34:21.712853
133	349 XCSE	20190214 16:34:21.712853

201	349 XCSE	20190214 16:34:21.712853
24	349 XCSE	20190214 16:34:21.712853
82	349,5 XCSE	20190214 16:42:55.502863
104	349,5 XCSE	20190214 16:42:55.502863
62	349,5 XCSE	20190214 16:42:55.502863
36	349,5 XCSE	20190214 16:42:55.502863
125	349,5 XCSE	20190214 16:42:55.502871
12	350 XCSE	20190214 16:45:55.867648
250	350 XCSE	20190214 16:45:55.867648
421	350 XCSE	20190214 16:45:55.867648
132	350 XCSE	20190214 16:45:55.867648
192	350 XCSE	20190215 10:46:11.996419
348	350 XCSE	20190215 10:46:11.996419
460	350 XCSE	20190215 10:46:29.617538
250	350,5 XCSE	20190215 11:28:52.397716
1102	350,5 XCSE	20190215 11:28:52.397716
148	350,5 XCSE	20190215 11:28:52.476350
200	350,5 XCSE	20190215 12:43:40.844108
1300	350,5 XCSE	20190215 12:43:40.844108
500	349,5 XCSE	20190215 13:57:03.122474
250	350 XCSE	20190215 14:42:35.017552
1250	350 XCSE	20190215 14:42:35.017552
100	350 XCSE	20190215 16:53:11.625387
500	350 XCSE	20190215 16:53:11.625387
1400	350 XCSE	20190215 16:53:11.625387