

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 27.11.2023

Aktietilbagekøbsprogram - uge 47

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	273.500	992,72	271.509.630
20. november 2023	4.000	951,64	3.806.560
21. november 2023	4.200	943,21	3.961.482
22. november 2023	3.800	941,31	3.576.978
23. november 2023	3.600	943,70	3.397.320
24. november 2023	3.500	949,19	3.322.165
I alt under det nuværende aktietilbagekøbsprogram	292.600	989,66	289.574.135
Tilbagekøbt under aktietilbagekøbsprogram eksekveret i perioden 2. februar 2023 - 4. juli 2023	392.310	981,36	384.998.522
I alt tilbagekøbt	684.910	984,91	674.572.657

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

- 684.910 stk. aktier under ovennævnte aktietilbagekøbsprogrammer svarende til 2,5 % 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 rapporteringsdag

Volume	Price	Venue	Time CET
6	960	XCSE	20231120 9:06:37.793000
50	960	XCSE	20231120 9:06:37.793000
29	959	XCSE	20231120 9:07:28.994000
15	957,5	XCSE	20231120 9:11:06.418000
13	956,5	XCSE	20231120 9:12:27.417000
14	956	XCSE	20231120 9:14:01.793000
10	955,5	XCSE	20231120 9:14:07.038000
5	955,5	XCSE	20231120 9:16:44.232000
14	955,5	XCSE	20231120 9:16:44.232000
10	955,5	XCSE	20231120 9:16:44.232000
6	955	XCSE	20231120 9:16:55.617000
21	955	XCSE	20231120 9:16:55.617000
14	955	XCSE	20231120 9:16:55.672000
14	954,5	XCSE	20231120 9:19:54.844000
14	954,5	XCSE	20231120 9:21:46.709000
1	954,5	XCSE	20231120 9:21:46.709000
14	954	XCSE	20231120 9:27:47.139000
14	954	XCSE	20231120 9:27:47.139000
27	953,5	XCSE	20231120 9:28:27.197000
7	953	XCSE	20231120 9:31:08.244000
27	953	XCSE	20231120 9:34:19.676000
13	953	XCSE	20231120 9:34:19.676000
28	952,5	XCSE	20231120 9:34:19.697000
14	952	XCSE	20231120 9:39:07.399000
14	951,5	XCSE	20231120 9:39:20.427000
10	951	XCSE	20231120 9:41:21.770000
4	951	XCSE	20231120 9:41:21.770000
14	951	XCSE	20231120 9:41:21.770000
15	950,5	XCSE	20231120 9:41:21.788000
14	950,5	XCSE	20231120 9:51:56.387000
15	950,5	XCSE	20231120 9:53:45.342000
13	951	XCSE	20231120 10:01:10.086000
12	950	XCSE	20231120 10:02:20.921000
2	950	XCSE	20231120 10:02:20.921000
15	950,5	XCSE	20231120 10:06:58.571000
14	952	XCSE	20231120 10:09:22.045000
14	952	XCSE	20231120 10:10:03.916000
4	951,5	XCSE	20231120 10:11:26.036000
8	951,5	XCSE	20231120 10:11:26.036000
3	951,5	XCSE	20231120 10:11:26.036000
14	951,5	XCSE	20231120 10:13:58.784000
13	951,5	XCSE	20231120 10:13:58.784000
6	954,5	XCSE	20231120 10:30:54.948000
9	954,5	XCSE	20231120 10:30:54.948000
45	954,5	XCSE	20231120 10:30:54.966000
15	954	XCSE	20231120 10:32:21.121000
14	954	XCSE	20231120 10:32:21.121000
14	953,5	XCSE	20231120 10:42:23.105000

4	953,5	XCSE	20231120 10:42:23.105000
57	955	XCSE	20231120 10:44:24.926000
11	954,5	XCSE	20231120 10:44:25.649000
16	954,5	XCSE	20231120 10:44:25.649000
28	954	XCSE	20231120 10:44:32.025000
13	953	XCSE	20231120 10:47:45.581000
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14	953	XCSE	20231120 10:58:30.030000
27	953	XCSE	20231120 11:05:29.033000
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6	952	XCSE	20231120 11:32:37.785000
22	952	XCSE	20231120 11:32:37.785000
12	953	XCSE	20231120 11:39:26.785000
31	953	XCSE	20231120 11:39:26.785000
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14	952	XCSE	20231120 12:02:41.118000
13	952	XCSE	20231120 12:02:41.118000
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13	951,5	XCSE	20231120 12:20:09.632000
13	951,5	XCSE	20231120 12:20:09.633000
9	952,5	XCSE	20231120 12:25:37.788000
17	952,5	XCSE	20231120 12:34:54.740000
6	953	XCSE	20231120 12:43:19.299000
4	953	XCSE	20231120 12:43:19.299000
28	952,5	XCSE	20231120 12:43:19.785000
29	952	XCSE	20231120 13:14:42.431000
14	952	XCSE	20231120 13:14:42.431000
41	950,5	XCSE	20231120 13:17:33.966000
43	950,5	XCSE	20231120 13:28:10.991000
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80	950,5	XCSE	20231120 13:28:11.008000
14	950	XCSE	20231120 13:28:11.028000
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32	949,5	XCSE	20231120 13:28:11.031000
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29	948,5	XCSE	20231120 13:30:02.611000
14	949	XCSE	20231120 13:31:53.613000

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14	949,5	XCSE	20231120 13:39:27.048000
13	951	XCSE	20231120 13:41:39.029000
14	950,5	XCSE	20231120 13:44:40.129000
14	949,5	XCSE	20231120 13:44:46.170000
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21	950,5	XCSE	20231120 14:06:29.842000
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13	951,5	XCSE	20231120 14:14:58.376000
13	951,5	XCSE	20231120 14:14:58.376000
13	951,5	XCSE	20231120 14:14:58.376000
13	951,5	XCSE	20231120 14:14:58.376000
14	951,5	XCSE	20231120 14:14:58.376000
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20	951	XCSE	20231120 14:27:12.126000
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6	951	XCSE	20231120 14:27:12.126000
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13	951	XCSE	20231120 14:40:13.813000
13	951	XCSE	20231120 14:40:13.813000
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6	951	XCSE	20231120 15:06:33.111000
13	951	XCSE	20231120 15:06:33.111000
14	951	XCSE	20231120 15:06:33.111000
8	951	XCSE	20231120 15:06:33.111000
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53	950	XCSE	20231120 15:28:57.128000
40	950,5	XCSE	20231120 15:30:27.349000
12	950,5	XCSE	20231120 15:31:14.398000

41	950	XCSE	20231120 15:36:03.289000
13	950	XCSE	20231120 15:36:03.289000
14	950	XCSE	20231120 15:36:03.289000
67	949	XCSE	20231120 15:36:03.307000
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45	951	XCSE	20231120 16:23:37.304000
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163	951,5	XCSE	20231120 16:23:39.604000
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35	952	XCSE	20231120 16:26:11.900000
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14	952	XCSE	20231120 16:30:18.436000
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2	951	XCSE	20231120 16:39:55.434000
2	951	XCSE	20231120 16:40:02.029000
4	951	XCSE	20231120 16:40:13.029000
14	950,5	XCSE	20231120 16:40:34.528000
60	950,5	XCSE	20231120 16:46:26.014366
13	950,5	XCSE	20231121 9:03:13.453000
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4	951	XCSE	20231121 9:09:38.670000
10	951	XCSE	20231121 9:09:38.670000
68	951	XCSE	20231121 9:09:38.687000
14	950	XCSE	20231121 9:09:38.705000
13	950	XCSE	20231121 9:12:40.121000
14	950,5	XCSE	20231121 9:14:54.977000
15	950,5	XCSE	20231121 9:15:08.870000

15	949,5	XCSE	20231121 9:16:24.988000
15	949,5	XCSE	20231121 9:17:12.275000
14	948	XCSE	20231121 9:20:07.591000
14	947,5	XCSE	20231121 9:20:13.820000
5	947	XCSE	20231121 9:23:30.614000
10	947	XCSE	20231121 9:23:30.614000
14	947	XCSE	20231121 9:23:30.614000
28	947,5	XCSE	20231121 9:27:52.123000
27	947	XCSE	20231121 9:27:59.795000
29	945,5	XCSE	20231121 9:28:15.067000
27	946	XCSE	20231121 9:29:10.073000
14	947	XCSE	20231121 9:30:39.533000
14	946	XCSE	20231121 9:30:39.664000
8	946	XCSE	20231121 9:30:39.795000
21	948,5	XCSE	20231121 9:44:12.031000
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14	947,5	XCSE	20231121 9:52:52.756000
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3	946	XCSE	20231121 10:22:56.451000
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7	946	XCSE	20231121 10:23:47.146000
24	946	XCSE	20231121 10:23:47.146000
10	946	XCSE	20231121 10:23:47.146000
8	945,5	XCSE	20231121 10:26:43.518000
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9	944,5	XCSE	20231121 10:38:41.376000
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9	942	XCSE	20231121	10:50:11.721000
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9	942	XCSE	20231121	10:50:11.774000
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19	941,5	XCSE	20231121	10:54:24.594000
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14	941,5	XCSE	20231121	10:54:24.594000
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27	940,5	XCSE	20231121	11:05:29.324000
27	940	XCSE	20231121	11:05:29.459000
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10	943	XCSE	20231121	11:30:07.899000
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22	943	XCSE	20231121	11:34:40.293000
15	942,5	XCSE	20231121	11:34:49.846000
40	944	XCSE	20231121	11:49:09.188000
14	944	XCSE	20231121	11:49:09.188000
40	942,5	XCSE	20231121	11:52:00.365000
15	942	XCSE	20231121	11:57:50.040000
13	943,5	XCSE	20231121	12:03:29.003000
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24	941,5	XCSE	20231121	12:12:01.651000
4	941,5	XCSE	20231121	12:12:01.651000
14	941,5	XCSE	20231121	12:12:01.651000
14	941,5	XCSE	20231121	12:12:01.651000
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15	940	XCSE	20231121	12:15:04.115000
27	940	XCSE	20231121	12:15:04.115000
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11	941	XCSE	20231121	12:29:49.215000
13	941	XCSE	20231121	12:29:49.215000
16	941	XCSE	20231121	12:29:49.215000
27	941	XCSE	20231121	12:38:01.875000
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8	942,5	XCSE	20231121	12:47:10.228000
7	941,5	XCSE	20231121	12:48:28.969000
7	941,5	XCSE	20231121	12:48:28.978000
7	941,5	XCSE	20231121	12:48:28.978000

6	941,5	XCSE	20231121	12:48:28.978000
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29	941	XCSE	20231121	12:59:59.722000
14	941	XCSE	20231121	12:59:59.722000
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10	941,5	XCSE	20231121	13:27:55.495000
14	941,5	XCSE	20231121	13:27:55.495000
13	942,5	XCSE	20231121	13:38:50.002000
11	942,5	XCSE	20231121	13:42:20.467000
2	942,5	XCSE	20231121	13:42:20.467000
15	941,5	XCSE	20231121	13:43:02.394000
12	941,5	XCSE	20231121	13:43:02.394000
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