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Bourse de Luxembourg
Øvrige interessenter

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Sydbank A/S
CVR-nr. DK 12626509, Aabenraa
sydbank.dk

Selskabsmeddelelse nr. 28/2016

25. juli 2016

Aktietilbagekøb i Sydbank – transaktioner i uge 29

Sydbank offentliggjorde den 24. februar 2016 et aktietilbagekøbsprogram på 350 mio. kr. Aktietilbagekøbet startede den 29. februar 2016 og vil være afsluttet senest den 31. december 2016.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sydbank og gennemføres efter bestemmelserne i EU Kommissionens forordning nr. 2273/2003 af 22. december 2003, kaldet Safe Harbour-forordningen.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	1.343.550		241.629.931,50
18. juli 2016	8.000	174,61	1.396.880,00
19. juli 2016	10.000	173,19	1.731.900,00
20. juli 2016	8.000	175,64	1.405.120,00
21. juli 2016	8.000	176,49	1.411.920,00
22. juli 2016	8.000	176,46	1.411.680,00
I alt uge 29	42.000		7.357.500,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.385.550		248.987.431,50

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 2.199.758 egne aktier, svarende til 3,05 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

Volume	Price	Venue	Time - GM Time CET
200	176	XCSE	20160718 20160718 10:13:25.049000
200	176	XCSE	20160718 20160718 10:13:25.120000
200	176	XCSE	20160718 20160718 10:13:25.141000
200	176	XCSE	20160718 20160718 10:13:26.657000
200	176	XCSE	20160718 20160718 10:13:26.690000
200	176	XCSE	20160718 20160718 10:13:26.725000
200	176	XCSE	20160718 20160718 10:13:26.747000
100	176	XCSE	20160718 20160718 10:13:26.747000
1000	175.4	XCSE	20160718 20160718 10:15:01.282000
1000	174	XCSE	20160718 20160718 11:07:44.465000
132	173.8	XCSE	20160718 20160718 13:27:29.971000
68	173.8	XCSE	20160718 20160718 13:27:29.971000
350	173.8	XCSE	20160718 20160718 13:27:29.972000
100	173.8	XCSE	20160718 20160718 13:27:29.973000
5	173.8	XCSE	20160718 20160718 13:27:29.975000
95	173.8	XCSE	20160718 20160718 13:28:19.824000
100	173.8	XCSE	20160718 20160718 13:28:19.824000
97	173.8	XCSE	20160718 20160718 13:28:19.826000
3	173.8	XCSE	20160718 20160718 13:28:19.828000
50	173.8	XCSE	20160718 20160718 13:28:19.828000
91	174.4	XCSE	20160718 20160718 14:32:12.139000
100	174.4	XCSE	20160718 20160718 14:32:12.140000
50	174.4	XCSE	20160718 20160718 14:33:57.099000
59	174.4	XCSE	20160718 20160718 14:33:57.100000
300	174.4	XCSE	20160718 20160718 14:35:19.321000
100	174.4	XCSE	20160718 20160718 14:35:19.322000
267	174.4	XCSE	20160718 20160718 14:35:19.322000
33	174.4	XCSE	20160718 20160718 14:35:19.322000
120	173.6	XCSE	20160718 20160718 16:08:00.258000
110	173.6	XCSE	20160718 20160718 16:08:00.258000
57	173.6	XCSE	20160718 20160718 16:08:00.258000
100	173.6	XCSE	20160718 20160718 16:08:00.258000
72	173.6	XCSE	20160718 20160718 16:08:00.258000
41	173.6	XCSE	20160718 20160718 16:08:00.258000
59	173.6	XCSE	20160718 20160718 16:08:15.963000
50	173.6	XCSE	20160718 20160718 16:08:15.963000
100	173.6	XCSE	20160718 20160718 16:08:15.963000
291	173.6	XCSE	20160718 20160718 16:08:15.963000
64	173.4	XCSE	20160718 20160718 16:08:16.042000
100	174.4	XCSE	20160718 20160718 16:35:31.857000
87	174.4	XCSE	20160718 20160718 16:35:31.857000
13	174.4	XCSE	20160718 20160718 16:35:31.857000
100	174.4	XCSE	20160718 20160718 16:35:31.879000
100	174.4	XCSE	20160718 20160718 16:35:31.880000
116	174.4	XCSE	20160718 20160718 16:35:31.880000
100	174.4	XCSE	20160718 20160718 16:35:31.900000
99	174.4	XCSE	20160718 20160718 16:35:31.906000
100	174.6	XCSE	20160718 20160718 16:40:07.569000
100	174.6	XCSE	20160718 20160718 16:40:07.569000
21	174.6	XCSE	20160718 20160718 16:40:07.569000
183	174.6	XCSE	20160718 20160718 16:40:16.085000
317	174.6	XCSE	20160718 20160718 16:40:16.085000

Volume	Price	Venue	Time - GM Time CET
300	173	XCSE	20160719 20160719 09:02:32.425000
150	173	XCSE	20160719 20160719 09:02:32.425000
50	173	XCSE	20160719 20160719 09:02:32.426000
500	173.5	XCSE	20160719 20160719 09:29:56.917000

400	172.8 XCSE	20160719 20160719 09:56:27.748000
100	172.8 XCSE	20160719 20160719 09:58:28.261000
500	172.7 XCSE	20160719 20160719 10:05:40.180000
376	172.5 XCSE	20160719 20160719 10:42:14.168000
124	172.5 XCSE	20160719 20160719 10:42:14.168000
100	171.9 XCSE	20160719 20160719 11:18:49.896000
200	171.9 XCSE	20160719 20160719 11:18:49.896000
100	171.9 XCSE	20160719 20160719 11:19:56.428000
100	171.9 XCSE	20160719 20160719 11:19:56.449000
120	171.9 XCSE	20160719 20160719 11:19:56.449000
100	171.9 XCSE	20160719 20160719 11:19:56.449000
100	171.9 XCSE	20160719 20160719 11:19:56.453000
26	171.9 XCSE	20160719 20160719 11:19:56.471000
100	171.9 XCSE	20160719 20160719 11:19:56.471000
54	171.9 XCSE	20160719 20160719 11:19:56.472000
15	172.2 XCSE	20160719 20160719 12:12:17.026000
78	172.2 XCSE	20160719 20160719 12:12:28.377000
7	172.2 XCSE	20160719 20160719 12:12:28.621000
100	172.2 XCSE	20160719 20160719 12:14:30.869000
100	172.2 XCSE	20160719 20160719 12:16:44.507000
100	172.2 XCSE	20160719 20160719 12:16:44.507000
100	172.2 XCSE	20160719 20160719 12:16:44.507000
463	171.5 XCSE	20160719 20160719 12:24:00.214000
37	171.5 XCSE	20160719 20160719 12:24:00.214000
50	173.7 XCSE	20160719 20160719 15:04:54.621000
76	173.7 XCSE	20160719 20160719 15:04:54.621000
100	173.7 XCSE	20160719 20160719 15:04:54.621000
27	173.7 XCSE	20160719 20160719 15:04:54.621000
28	173.7 XCSE	20160719 20160719 15:04:54.622000
50	173.7 XCSE	20160719 20160719 15:04:54.622000
78	173.7 XCSE	20160719 20160719 15:04:54.624000
22	173.7 XCSE	20160719 20160719 15:04:54.629000
100	173.7 XCSE	20160719 20160719 15:04:54.640000
100	173.7 XCSE	20160719 20160719 15:04:54.642000
100	173.7 XCSE	20160719 20160719 15:04:54.642000
52	173.7 XCSE	20160719 20160719 15:04:54.643000
48	173.7 XCSE	20160719 20160719 15:04:54.643000
69	173.7 XCSE	20160719 20160719 15:04:54.643000
100	173.7 XCSE	20160719 20160719 15:04:54.643000
215	173.7 XCSE	20160719 20160719 15:05:11.907000
285	173.7 XCSE	20160719 20160719 15:05:11.907000
200	173.6 XCSE	20160719 20160719 15:52:11.749000
200	173.8 XCSE	20160719 20160719 15:59:47.335000
406	173.8 XCSE	20160719 20160719 15:59:47.335000
200	173.8 XCSE	20160719 20160719 15:59:47.507000
625	173.8 XCSE	20160719 20160719 15:59:47.507000
169	173.8 XCSE	20160719 20160719 16:00:02.921000
200	173.8 XCSE	20160719 20160719 16:00:02.921000
156	173.8 XCSE	20160719 20160719 16:01:38.669000
21	173.8 XCSE	20160719 20160719 16:01:38.669000
21	173.8 XCSE	20160719 20160719 16:01:38.669000
200	173.8 XCSE	20160719 20160719 16:01:38.669000
44	173.8 XCSE	20160719 20160719 16:01:38.674000
100	173.8 XCSE	20160719 20160719 16:01:38.692000
120	173.8 XCSE	20160719 20160719 16:01:38.779000
100	173.8 XCSE	20160719 20160719 16:01:38.779000
177	173.8 XCSE	20160719 20160719 16:01:39.517000
23	173.8 XCSE	20160719 20160719 16:01:39.591000
38	173.8 XCSE	20160719 20160719 16:01:39.791000

176	174	XCSE	20160719	20160719	16:27:11.517000
169	174	XCSE	20160719	20160719	16:27:11.538000
155	174	XCSE	20160719	20160719	16:27:11.538000
485	173.9	XCSE	20160719	20160719	16:38:39.729000
15	173.9	XCSE	20160719	20160719	16:38:39.729000

Volume	Price	Venue	Time - GM Time CET
500	174.5	XCSE	20160720 20160720 09:12:45.175000
500	174.5	XCSE	20160720 20160720 09:13:09.267000
6	174.5	XCSE	20160720 20160720 09:13:16.265000
251	174.5	XCSE	20160720 20160720 09:14:27.260000
243	174.5	XCSE	20160720 20160720 09:14:27.261000
500	175.2	XCSE	20160720 20160720 10:04:17.228000
23	175.5	XCSE	20160720 20160720 11:20:55.541000
269	175.5	XCSE	20160720 20160720 11:20:55.541000
208	175.5	XCSE	20160720 20160720 11:20:55.541000
7	175.4	XCSE	20160720 20160720 11:51:11.859000
82	175.4	XCSE	20160720 20160720 11:51:11.859000
111	175.4	XCSE	20160720 20160720 11:51:11.859000
150	175.4	XCSE	20160720 20160720 11:51:11.859000
150	175.4	XCSE	20160720 20160720 11:51:11.859000
53	175.5	XCSE	20160720 20160720 12:11:28.250000
48	175.5	XCSE	20160720 20160720 12:12:39.525000
100	175.5	XCSE	20160720 20160720 12:12:39.526000
799	175.5	XCSE	20160720 20160720 12:13:00.662000
86	175.4	XCSE	20160720 20160720 13:01:00.122000
96	175.4	XCSE	20160720 20160720 13:01:00.122000
39	175.4	XCSE	20160720 20160720 13:01:00.161000
12	175.4	XCSE	20160720 20160720 13:01:36.068000
77	175.4	XCSE	20160720 20160720 13:01:56.512000
190	175.4	XCSE	20160720 20160720 13:01:56.512000
105	175.7	XCSE	20160720 20160720 14:12:29.607000
53	175.7	XCSE	20160720 20160720 14:12:41.639000
134	175.7	XCSE	20160720 20160720 14:13:06.906000
58	175.7	XCSE	20160720 20160720 14:13:06.906000
150	175.7	XCSE	20160720 20160720 14:13:06.906000
300	175.7	XCSE	20160720 20160720 14:13:06.906000
520	176.5	XCSE	20160720 20160720 15:36:06.834000
150	176.5	XCSE	20160720 20160720 15:36:06.834000
268	176.5	XCSE	20160720 20160720 15:36:06.834000
62	176.5	XCSE	20160720 20160720 15:36:06.834000
331	176.5	XCSE	20160720 20160720 15:54:32.897000
369	176.5	XCSE	20160720 20160720 15:54:32.897000
377	176.5	XCSE	20160720 20160720 16:25:51.248000
623	176.5	XCSE	20160720 20160720 16:29:57.812000

Volume	Price	Venue	Time - GM Time CET
20	176.3	XCSE	20160721 20160721 09:14:14.655000
80	176.3	XCSE	20160721 20160721 09:14:14.861000
100	176.3	XCSE	20160721 20160721 09:14:14.883000
100	176.3	XCSE	20160721 20160721 09:14:14.883000
23	176.3	XCSE	20160721 20160721 09:14:14.885000
77	176.3	XCSE	20160721 20160721 09:14:14.885000
23	176.3	XCSE	20160721 20160721 09:14:14.889000
23	176.3	XCSE	20160721 20160721 09:14:14.904000
77	176.3	XCSE	20160721 20160721 09:14:14.904000
100	176.3	XCSE	20160721 20160721 09:14:14.905000
77	176.3	XCSE	20160721 20160721 09:14:14.910000
17	176.3	XCSE	20160721 20160721 09:14:14.937000

233	176.3	XCSE	20160721 20160721 09:14:15.402000
6	176.3	XCSE	20160721 20160721 09:14:15.402000
44	176.3	XCSE	20160721 20160721 09:15:10.376000
207	176.5	XCSE	20160721 20160721 09:52:35.117000
293	176.5	XCSE	20160721 20160721 09:52:35.117000
202	176.1	XCSE	20160721 20160721 10:15:42.442000
298	176.1	XCSE	20160721 20160721 10:15:42.442000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
100	175.5	XCSE	20160721 20160721 10:50:39.576000
885	176.3	XCSE	20160721 20160721 13:36:24.635000
615	176.3	XCSE	20160721 20160721 13:54:03.139000
120	176.9	XCSE	20160721 20160721 16:05:47.435000
126	176.9	XCSE	20160721 20160721 16:05:47.435000
190	176.9	XCSE	20160721 20160721 16:05:47.435000
722	176.9	XCSE	20160721 20160721 16:06:59.207000
200	176.9	XCSE	20160721 20160721 16:06:59.207000
100	176.9	XCSE	20160721 20160721 16:06:59.207000
300	176.9	XCSE	20160721 20160721 16:06:59.207000
200	176.9	XCSE	20160721 20160721 16:06:59.207000
42	176.9	XCSE	20160721 20160721 16:06:59.207000
500	177.4	XCSE	20160721 20160721 16:13:43.495000
1000	176.9	XCSE	20160721 20160721 16:24:39.921000

Volume	Price	Venue	Time - GM Time CET
98	176	XCSE	20160722 20160722 09:31:36.120000
273	176	XCSE	20160722 20160722 10:23:44.979000
27	176	XCSE	20160722 20160722 10:23:44.981000
300	176	XCSE	20160722 20160722 10:23:44.982000
300	176	XCSE	20160722 20160722 10:23:45.000000
300	176	XCSE	20160722 20160722 10:23:45.003000
300	176	XCSE	20160722 20160722 10:23:45.022000
300	176	XCSE	20160722 20160722 10:23:45.038000
300	176	XCSE	20160722 20160722 10:23:45.059000
2	176	XCSE	20160722 20160722 10:23:45.080000
300	176	XCSE	20160722 20160722 10:23:45.080000
90	175.7	BATE	20160722 20160722 10:23:54.406000
318	175.7	XCSE	20160722 20160722 10:23:54.454000
2	175.7	CHIX	20160722 20160722 10:23:55.142000
90	175.7	BATE	20160722 20160722 10:23:55.142000
318	176.9	XCSE	20160722 20160722 12:30:14.973000
31	176.9	TRQX	20160722 20160722 12:30:14.984000
61	176.9	CHIX	20160722 20160722 12:30:14.984000
90	176.9	BATE	20160722 20160722 12:30:14.984000
95	176.8	XCSE	20160722 20160722 13:57:11.014000
260	176.8	XCSE	20160722 20160722 13:57:11.014000
150	176.8	XCSE	20160722 20160722 13:57:11.014000
75	176.8	XCSE	20160722 20160722 13:57:11.014000
75	176.8	XCSE	20160722 20160722 13:57:11.014000
195	176.8	XCSE	20160722 20160722 13:57:11.014000
150	176.8	XCSE	20160722 20160722 13:57:11.014000
800	176.9	XCSE	20160722 20160722 14:45:49.599000

233	177.1 XCSE	20160722	20160722 15:14:40.339000
48	177.1 XCSE	20160722	20160722 15:14:40.339000
291	177.1 XCSE	20160722	20160722 15:14:40.339000
100	177.1 CHIX	20160722	20160722 15:14:40.353000
162	177.1 BATE	20160722	20160722 15:14:40.353000
56	177.1 TRQX	20160722	20160722 15:14:40.353000
10	177.1 CHIX	20160722	20160722 15:14:40.354000
144	176.6 BATE	20160722	20160722 16:07:03.985000
179	176.6 XCSE	20160722	20160722 16:07:27.570000
330	176.6 XCSE	20160722	20160722 16:12:13.188000
3	176.6 CHIX	20160722	20160722 16:12:13.198000
144	176.6 BATE	20160722	20160722 16:12:13.198000
90	176.4 BATE	20160722	20160722 16:14:43.454000
318	176.4 XCSE	20160722	20160722 16:14:43.502000
90	176.4 BATE	20160722	20160722 16:15:27.627000
2	176.4 BATE	20160722	20160722 16:15:34.365000
90	176.4 BATE	20160722	20160722 16:26:28.217000
61	176.4 CHIX	20160722	20160722 16:26:28.217000
61	176.4 CHIX	20160722	20160722 16:33:33.892000
45	176.4 CHIX	20160722	20160722 16:33:34.568000
144	176.4 XCSE	20160722	20160722 16:33:34.573000
99	176.4 XCSE	20160722	20160722 16:33:38.382000