

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 12 July 2024
 Announcement no. 36/2024
 Number of pages: 3

Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 20/2023 dated 30 November 2023, resolved to initiate a share buy-back programme in accordance with the provisions of Article 5 Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 (MAR) and the Commission's delegated Regulation (EU) 2016/1052, also referred to as the "Safe Harbor" regulation.

Under the programme RTX will buy back shares for an amount up to DKK 20 million in the period from 1 December 2023 to 30 September 2024.

The following transactions have been made under the programme in the period below:

	Number of Shares	Average Purchase Price	Transaction value in DKK
RTX shares prior to initiation of the programme	258,528		
Accumulated share in the programme, latest announcement	201,416		17,729,004
3 July 2024	1,500	73.84	110,760
4 July 2024	1,155	77.62	89,651
5 July 2024	1,000	82.00	82,000
8 July 2024	1,000	81.95	81,950
9 July 2024	1,000	78.00	78,000
10 July 2024	1,000	76.70	76,700
11 July 2024	1,000	74.45	74,450
Accumulated under the programme	209,071	87.64	18,322,515
RTX total shares	8,467,838		
RTX Treasury shares	467,599	5.52%	of share capital

In accordance with the Regulation (EU) No. 596/2014, transactions related to the share buy-back programme are presented in detailed form in the appendix attached to this company announcement.

Enquiries and further information:

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Appendix

We enclose share buy-back transactions data in detailed form in accordance with the Commission's delegated Regulation (EU) 2016/1052 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2. All transactions are made by Danske Bank A/S on behalf of RTX.

Volume	Price	Venue	Time - GMT	Time CET
53	73	XCSE	20240703 08:53:45.439843 +0100s	20240703 9:53:45.439843
197	73	XCSE	20240703 08:53:45.439843 +0100s	20240703 9:53:45.439843
167	72,4	XCSE	20240703 09:19:15.974668 +0100s	20240703 10:19:15.974668
333	72,4	XCSE	20240703 10:13:54.748928 +0100s	20240703 11:13:54.748928
20	73	XCSE	20240703 13:14:32.989493 +0100s	20240703 14:14:32.989493
230	75	XCSE	20240703 14:14:01.727384 +0100s	20240703 15:14:01.727384
127	75,2	XCSE	20240703 14:56:01.834508 +0100s	20240703 15:56:01.834508
373	75,2	XCSE	20240703 15:11:19.068135 +0100s	20240703 16:11:19.068135
150	77	XCSE	20240704 08:53:21.142194 +0100s	20240704 9:53:21.142194
341	77	XCSE	20240704 08:57:35.816804 +0100s	20240704 9:57:35.816804
259	78,2	XCSE	20240704 12:51:33.988634 +0100s	20240704 13:51:33.988634
342	78	XCSE	20240704 14:41:48.407865 +0100s	20240704 15:41:48.407865
63	78	XCSE	20240704 14:42:31.381223 +0100s	20240704 15:42:31.381223
152	79,8	XCSE	20240705 10:06:38.429268 +0100s	20240705 11:06:38.429268
68	81	XCSE	20240705 12:58:08.115679 +0100s	20240705 13:58:08.115679
125	81,8	XCSE	20240705 14:07:13.030547 +0100s	20240705 15:07:13.030547
100	81,8	XCSE	20240705 14:08:08.412141 +0100s	20240705 15:08:08.412141
555	82,8	XCSE	20240705 14:16:41.168204 +0100s	20240705 15:16:41.168204
45	83	XCSE	20240708 08:12:05.736000 +0100s	20240708 9:12:05.736000
53	83	XCSE	20240708 08:29:15.110000 +0100s	20240708 9:29:15.110000
57	83	XCSE	20240708 08:36:22.545000 +0100s	20240708 9:36:22.545000
26	83	XCSE	20240708 09:02:32.582000 +0100s	20240708 10:02:32.582000
41	83	XCSE	20240708 09:23:57.337000 +0100s	20240708 10:23:57.337000
60	82,6	XCSE	20240708 09:31:59.436000 +0100s	20240708 10:31:59.436000
18	82,8	XCSE	20240708 10:00:33.863000 +0100s	20240708 11:00:33.863000
59	82,6	XCSE	20240708 10:11:07.977000 +0100s	20240708 11:11:07.977000
15	82,2	XCSE	20240708 10:50:59.389000 +0100s	20240708 11:50:59.389000
52	82,2	XCSE	20240708 11:07:47.362000 +0100s	20240708 12:07:47.362000
54	82	XCSE	20240708 12:38:36.323000 +0100s	20240708 13:38:36.323000
100	82,4	XCSE	20240708 13:25:13.817000 +0100s	20240708 14:25:13.817000
68	82,4	XCSE	20240708 13:25:13.817000 +0100s	20240708 14:25:13.817000
40	82,4	XCSE	20240708 13:42:22.701000 +0100s	20240708 14:42:22.701000
61	81,8	XCSE	20240708 13:42:46.172000 +0100s	20240708 14:42:46.172000
57	81	XCSE	20240708 13:49:33.761000 +0100s	20240708 14:49:33.761000
61	80,8	XCSE	20240708 14:27:50.785000 +0100s	20240708 15:27:50.785000
61	79,2	XCSE	20240708 14:33:21.645000 +0100s	20240708 15:33:21.645000

72	80	XCSE	20240708 14:43:18.508301 +0100s	20240708 15:43:18.508301
199	78	XCSE	20240709 08:54:14.154521 +0100s	20240709 9:54:14.154521
750	78	XCSE	20240709 09:09:50.989646 +0100s	20240709 10:09:50.989646
51	78	XCSE	20240709 09:13:06.027744 +0100s	20240709 10:13:06.027744
448	77,2	XCSE	20240710 08:30:28.050321 +0100s	20240710 9:30:28.050321
52	77,2	XCSE	20240710 09:15:50.212218 +0100s	20240710 10:15:50.212218
500	76,2	XCSE	20240710 10:21:36.816108 +0100s	20240710 11:21:36.816108
220	75,4	XCSE	20240711 08:00:54.642711 +0100s	20240711 9:00:54.642711
150	75,4	XCSE	20240711 08:02:18.525504 +0100s	20240711 9:02:18.525504
130	75	XCSE	20240711 09:39:54.240315 +0100s	20240711 10:39:54.240315
500	73,6	XCSE	20240711 13:33:36.109876 +0100s	20240711 14:33:36.109876