

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 29 January 2024
 Announcement no. 10/2024
 Number of pages: 2

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	64,936		4,655,088
22 January 2024	2,000	79.25	158,500
23 January 2024	1,200	78.26	93,912
24 January 2024	1,200	76.92	92,304
25 January 2024	-	-	-
26 January 2024	2,500	75.47	188,675
Accumulated under the programme	71.836	72,23	5.188.479
RTX total shares	8,467,838		
RTX Treasury shares	330,364	3.9%	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
200	79,6	XCSE	20240122 09:13:27.225850 +0000	20240122 10:13:27.225850
140	79,6	XCSE	20240122 09:30:27.745363 +0000	20240122 10:30:27.745363
9	79,6	XCSE	20240122 09:30:27.909997 +0000	20240122 10:30:27.909997
64	79,6	XCSE	20240122 09:36:43.124013 +0000	20240122 10:36:43.124013
480	80	XCSE	20240122 10:29:29.709567 +0000	20240122 11:29:29.709567
10	80	XCSE	20240122 10:29:29.709567 +0000	20240122 11:29:29.709567
10	80	XCSE	20240122 10:29:29.709567 +0000	20240122 11:29:29.709567
9	79,6	XCSE	20240122 12:15:47.251209 +0000	20240122 13:15:47.251209
78	79,6	XCSE	20240122 12:53:33.540241 +0000	20240122 13:53:33.540241
500	79	XCSE	20240122 13:02:31.088938 +0000	20240122 14:02:31.088938
500	78,4	XCSE	20240122 13:05:52.960588 +0000	20240122 14:05:52.960588
22	78	XCSE	20240123 08:43:48.316209 +0000	20240123 9:43:48.316209
378	78,2	XCSE	20240123 09:19:52.958687 +0000	20240123 10:19:52.958687
200	78,6	XCSE	20240123 13:15:58.968469 +0000	20240123 14:15:58.968469
400	78,2	XCSE	20240123 14:45:23.378259 +0000	20240123 15:45:23.378259
200	78,2	XCSE	20240123 14:45:23.378259 +0000	20240123 15:45:23.378259
400	78,6	XCSE	20240124 08:19:37.726758 +0000	20240124 9:19:37.726758
200	77,6	XCSE	20240124 10:04:47.609618 +0000	20240124 11:04:47.609618
61	76,8	XCSE	20240124 11:16:21.846166 +0000	20240124 12:16:21.846166
189	76,8	XCSE	20240124 11:26:15.701239 +0000	20240124 12:26:15.701239
250	74,4	XCSE	20240124 14:24:38.158652 +0000	20240124 15:24:38.158652
100	75,4	XCSE	20240124 15:28:12.765495 +0000	20240124 16:28:12.765495
500	73	XCSE	20240126 08:08:55.362181 +0000	20240126 9:08:55.362181
500	75	XCSE	20240126 12:14:14.472689 +0000	20240126 13:14:14.472689
150	74,8	XCSE	20240126 13:44:44.610811 +0000	20240126 14:44:44.610811
221	75,8	XCSE	20240126 14:30:13.367252 +0000	20240126 15:30:13.367252
20	76	XCSE	20240126 14:56:19.376602 +0000	20240126 15:56:19.376602
144	76,8	XCSE	20240126 15:31:16.406889 +0000	20240126 16:31:16.406889
965	76,8	XCSE	20240126 15:38:31.560128 +0000	20240126 16:38:31.560128