

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 19 April 2024
Announcement no. 22/2024
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	151,235		12,743,813
11 April 2024	484	97.80	47,335
12 April 2024	900	98.00	88,200
15 April 2024	501	97.50	48,848
16 April 2024	800	95.18	76,144
17 April 2024	-	-	-
18 April 2024	700	95.10	66,570
Accumulated under the programme	154,620	84.54	13,070,910

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
66	97,8	XCSE	20240411 09:49:16.402617 +0100s	20240411 10:49:16.402617
234	97,8	XCSE	20240411 10:22:24.761457 +0100s	20240411 11:22:24.761457
135	97,8	XCSE	20240411 14:15:30.517413 +0100s	20240411 15:15:30.517413
7	97,8	XCSE	20240411 14:30:00.053296 +0100s	20240411 15:30:00.053296
7	97,8	XCSE	20240411 14:39:25.046041 +0100s	20240411 15:39:25.046041
34	97,8	XCSE	20240411 15:28:19.446642 +0100s	20240411 16:28:19.446642
1	97,8	XCSE	20240411 15:59:38.692761 +0100s	20240411 16:59:38.692761
300	98,8	XCSE	20240412 10:37:15.066718 +0100s	20240412 11:37:15.066718
300	98,2	XCSE	20240412 14:24:49.875226 +0100s	20240412 15:24:49.875226
7	97	XCSE	20240412 14:33:16.593168 +0100s	20240412 15:33:16.593168
7	97	XCSE	20240412 14:38:25.758691 +0100s	20240412 15:38:25.758691
93	97	XCSE	20240412 14:51:26.912226 +0100s	20240412 15:51:26.912226
11	97	XCSE	20240412 14:51:27.000555 +0100s	20240412 15:51:27.000555
3	97	XCSE	20240412 15:34:49.939141 +0100s	20240412 16:34:49.939141
35	97	XCSE	20240412 15:47:16.751262 +0100s	20240412 16:47:16.751262
144	97	XCSE	20240412 15:51:57.542265 +0100s	20240412 16:51:57.542265
300	98	XCSE	20240415 08:20:51.344234 +0100s	20240415 9:20:51.344234
148	96,6	XCSE	20240415 13:28:48.401305 +0100s	20240415 14:28:48.401305
53	97,2	XCSE	20240415 15:16:39.451435 +0100s	20240415 16:16:39.451435
150	96,2	XCSE	20240416 08:50:46.383334 +0100s	20240416 9:50:46.383334
50	96,2	XCSE	20240416 09:49:48.586498 +0100s	20240416 10:49:48.586498
200	94,8	XCSE	20240416 10:09:08.779957 +0100s	20240416 11:09:08.779957
162	94,8	XCSE	20240416 12:30:06.385651 +0100s	20240416 13:30:06.385651
177	94,8	XCSE	20240416 12:30:06.385651 +0100s	20240416 13:30:06.385651
7	95,2	XCSE	20240416 14:16:55.958766 +0100s	20240416 15:16:55.958766
24	95,2	XCSE	20240416 14:17:03.840533 +0100s	20240416 15:17:03.840533
30	95,2	XCSE	20240416 14:17:46.425466 +0100s	20240416 15:17:46.425466
121	95,2	XCSE	20240418 08:17:43.707452 +0100s	20240418 9:17:43.707452
229	95,2	XCSE	20240418 08:24:31.547254 +0100s	20240418 9:24:31.547254
350	95	XCSE	20240418 12:48:17.151300 +0100s	20240418 13:48:17.151300