

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 4 April 2024
Announcement no.20/2024
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	140,829		11,735,880
22 March 2024	1,032	94.20	97,214
25 March 2024	500	95.00	47,500
26 March 2024	1,179	96.44	113,703
27 March 2024	1,500	96.23	144,345
2 April 2024	1,341	97.62	130,908
3 April 2024	1,300	98.78	125,294
Accumulated under the programme	147,681	83.93	12,394,844
RTX total shares	8,467,838		
RTX Treasury shares	406,209		4.8% 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
148	94,2	XCSE	20240322 09:51:45.799787 +0000	20240322 10:51:45.799787
100	94,2	XCSE	20240322 11:19:50.390011 +0000	20240322 12:19:50.390011
100	94,2	XCSE	20240322 11:19:50.390011 +0000	20240322 12:19:50.390011
100	94,2	XCSE	20240322 11:19:50.430579 +0000	20240322 12:19:50.430579
100	94,2	XCSE	20240322 13:56:50.873141 +0000	20240322 14:56:50.873141
384	94,2	XCSE	20240322 13:56:50.873141 +0000	20240322 14:56:50.873141
100	94,2	XCSE	20240322 14:00:00.928593 +0000	20240322 15:00:00.928593
500	95	XCSE	20240325 08:07:58.119245 +0000	20240325 9:07:58.119245
41	95,8	XCSE	20240326 08:25:15.708984 +0000	20240326 9:25:15.708984
364	95,8	XCSE	20240326 08:33:39.360765 +0000	20240326 9:33:39.360765
45	95,8	XCSE	20240326 08:33:39.397983 +0000	20240326 9:33:39.397983
348	96,8	XCSE	20240326 13:05:39.286651 +0000	20240326 14:05:39.286651
102	96,8	XCSE	20240326 13:05:39.320179 +0000	20240326 14:05:39.320179
68	96,6	XCSE	20240326 14:22:52.173183 +0000	20240326 15:22:52.173183
1	96,8	XCSE	20240326 15:38:31.377362 +0000	20240326 16:38:31.377362
190	97	XCSE	20240326 15:52:25.555054 +0000	20240326 16:52:25.555054
20	97	XCSE	20240326 15:52:25.555054 +0000	20240326 16:52:25.555054
203	96,2	XCSE	20240327 10:49:22.539189 +0000	20240327 11:49:22.539189
547	96,2	XCSE	20240327 12:34:50.960110 +0000	20240327 13:34:50.960110
260	95,8	XCSE	20240327 12:37:51.058268 +0000	20240327 13:37:51.058268
140	95,8	XCSE	20240327 13:58:31.222032 +0000	20240327 14:58:31.222032
10	96,8	XCSE	20240327 14:46:24.702445 +0000	20240327 15:46:24.702445
158	96,8	XCSE	20240327 14:46:24.702445 +0000	20240327 15:46:24.702445
90	96,8	XCSE	20240327 14:50:29.501119 +0000	20240327 15:50:29.501119
92	96,8	XCSE	20240327 15:32:36.581724 +0000	20240327 16:32:36.581724
265	97,2	XCSE	20240402 11:12:25.857270 +0100s	20240402 12:12:25.857270
51	97,8	XCSE	20240402 13:17:34.877776 +0100s	20240402 14:17:34.877776
200	97,8	XCSE	20240402 13:20:11.318472 +0100s	20240402 14:20:11.318472
500	97,4	XCSE	20240402 14:49:30.944367 +0100s	20240402 15:49:30.944367
79	98	XCSE	20240402 15:19:58.494324 +0100s	20240402 16:19:58.494324
50	98,2	XCSE	20240402 15:50:41.138408 +0100s	20240402 16:50:41.138408
156	98,2	XCSE	20240402 15:50:41.138451 +0100s	20240402 16:50:41.138451
40	98,2	XCSE	20240402 15:50:41.138874 +0100s	20240402 16:50:41.138874
187	97,6	XCSE	20240403 08:53:45.789006 +0100s	20240403 9:53:45.789006
150	97,6	XCSE	20240403 09:00:18.574901 +0100s	20240403 10:00:18.574901
163	97,6	XCSE	20240403 09:08:48.211674 +0100s	20240403 10:08:48.211674
249	96,6	XCSE	20240403 09:16:36.932628 +0100s	20240403 10:16:36.932628

251	96,6	XCSE	20240403 10:13:31.200879 +0100s	20240403 11:13:31.200879
300	94	XCSE	20240403 10:17:35.237427 +0100s	20240403 11:17:35.237427