

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 15 May 2024
Announcement no. 27/2024
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	162,239		13,800,170
3 May 2024	700	99.30	69,510
6 May 2024	700	99.80	69,860
7 May 2024	687	99.26	68,192
13 May 2024	800	97.16	77,728
14 May 2024	900	99.78	89,802
Accumulated under the programme	166,026	85.38	14,175,261
RTX total shares	8,467,838		
RTX Treasury shares	424,554	5.01%	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:

CEO Peter Røpke, tel +45 96 32 23 00

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
185	98,8	XCSE	20240503 11:38:19.166234 +0100s	20240503 12:38:19.166234
165	98,8	XCSE	20240503 11:55:28.811102 +0100s	20240503 12:55:28.811102
350	99,8	XCSE	20240503 14:19:28.672195 +0100s	20240503 15:19:28.672195
250	100	XCSE	20240506 08:01:53.977414 +0100s	20240506 9:01:53.977414
50	98,8	XCSE	20240506 11:55:42.572242 +0100s	20240506 12:55:42.572242
150	99,8	XCSE	20240506 14:25:10.691694 +0100s	20240506 15:25:10.691694
250	99,8	XCSE	20240506 14:25:10.692224 +0100s	20240506 15:25:10.692224
200	101	XCSE	20240507 08:31:32.452848 +0100s	20240507 9:31:32.452848
200	99,8	XCSE	20240507 11:58:30.122019 +0100s	20240507 12:58:30.122019
200	99	XCSE	20240507 13:06:16.031959 +0100s	20240507 14:06:16.031959
87	94,6	XCSE	20240507 15:05:56.982973 +0100s	20240507 16:05:56.982973
150	96,6	XCSE	20240513 09:06:34.154578 +0100s	20240513 10:06:34.154578
250	96,6	XCSE	20240513 09:06:34.154578 +0100s	20240513 10:06:34.154578
7	96	XCSE	20240513 10:21:27.983785 +0100s	20240513 11:21:27.983785
113	97,6	XCSE	20240513 15:23:29.951631 +0100s	20240513 16:23:29.951631
7	97,6	XCSE	20240513 15:23:29.951749 +0100s	20240513 16:23:29.951749
200	97,6	XCSE	20240513 15:26:45.269580 +0100s	20240513 16:26:45.269580
13	98,4	XCSE	20240513 15:42:44.535263 +0100s	20240513 16:42:44.535263
60	98,4	XCSE	20240513 15:48:40.815653 +0100s	20240513 16:48:40.815653
9	99	XCSE	20240514 11:32:13.614768 +0100s	20240514 12:32:13.614768
57	99,6	XCSE	20240514 13:34:30.953630 +0100s	20240514 14:34:30.953630
634	99,8	XCSE	20240514 15:44:53.331898 +0100s	20240514 16:44:53.331898
200	99,8	XCSE	20240514 15:44:58.294257 +0100s	20240514 16:44:58.294257