

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 29 December 2023
 Announcement no. 24/2023
 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	29.200		2.064.114
18. december 2023	2.300	68,91	158.493
19. december 2023	2.400	69,19	166.056
20. december 2023	2.200	69,25	152.350
21. december 2023	1.636	68,62	112.262
22. december 2023	2.000	68,66	137.320
27. december 2023	2.000	68,54	137.080
28. december 2023	2.000	68,45	136.900
Accumulated under the programme	43.736	70,07	3.064.575
RTX total shares	8.467.838		
RTX Treasury shares	302.264	3,6%	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
250	69	XCSE	20231218 08:28:59.471701 +0000	20231218 9:28:59.471701
300	68,8	XCSE	20231218 09:44:45.880755 +0000	20231218 10:44:45.880755
251	68,8	XCSE	20231218 13:11:42.319691 +0000	20231218 14:11:42.319691
150	68,8	XCSE	20231218 13:48:06.618409 +0000	20231218 14:48:06.618409
99	68,8	XCSE	20231218 14:08:42.851428 +0000	20231218 15:08:42.851428
250	68,8	XCSE	20231218 14:08:42.851428 +0000	20231218 15:08:42.851428
750	69	XCSE	20231218 15:21:02.368783 +0000	20231218 16:21:02.368783
74	69	XCSE	20231218 15:28:22.117821 +0000	20231218 16:28:22.117821
176	69	XCSE	20231218 15:49:33.264454 +0000	20231218 16:49:33.264454
58	68,8	XCSE	20231219 08:05:37.631866 +0000	20231219 9:05:37.631866
90	68,8	XCSE	20231219 08:08:59.980265 +0000	20231219 9:08:59.980265
500	69,6	XCSE	20231219 10:14:36.623435 +0000	20231219 11:14:36.623435
228	69,2	XCSE	20231219 11:36:24.291415 +0000	20231219 12:36:24.291415
172	69,2	XCSE	20231219 12:24:47.363725 +0000	20231219 13:24:47.363725
250	69,2	XCSE	20231219 12:26:17.543525 +0000	20231219 13:26:17.543525
250	69,2	XCSE	20231219 13:40:49.085579 +0000	20231219 14:40:49.085579
95	69	XCSE	20231219 13:44:26.526779 +0000	20231219 14:44:26.526779
12	69	XCSE	20231219 13:48:44.575409 +0000	20231219 14:48:44.575409
232	69	XCSE	20231219 13:53:12.996394 +0000	20231219 14:53:12.996394
13	69	XCSE	20231219 14:13:48.206755 +0000	20231219 15:13:48.206755
140	69	XCSE	20231219 14:13:48.206755 +0000	20231219 15:13:48.206755
360	69	XCSE	20231219 14:27:34.875698 +0000	20231219 15:27:34.875698
600	69,2	XCSE	20231220 09:39:21.284174 +0000	20231220 10:39:21.284174
300	69,2	XCSE	20231220 10:50:42.814439 +0000	20231220 11:50:42.814439
300	69,2	XCSE	20231220 10:50:42.814915 +0000	20231220 11:50:42.814915
500	69	XCSE	20231220 13:29:33.113240 +0000	20231220 14:29:33.113240
500	69,6	XCSE	20231220 15:17:41.914248 +0000	20231220 16:17:41.914248
135	68,8	XCSE	20231221 08:01:59.384000 +0000	20231221 9:01:59.384000
50	68,6	XCSE	20231221 09:15:33.127468 +0000	20231221 10:15:33.127468
315	68,6	XCSE	20231221 10:12:07.281150 +0000	20231221 11:12:07.281150
600	68,6	XCSE	20231221 12:21:25.928380 +0000	20231221 13:21:25.928380
54	68,6	XCSE	20231221 15:26:51.522664 +0000	20231221 16:26:51.522664
27	68,6	XCSE	20231221 15:36:13.439792 +0000	20231221 16:36:13.439792
70	68,6	XCSE	20231221 15:41:06.802215 +0000	20231221 16:41:06.802215
104	68,6	XCSE	20231221 15:41:06.821833 +0000	20231221 16:41:06.821833
220	68,6	XCSE	20231221 15:42:39.241905 +0000	20231221 16:42:39.241905
61	68,6	XCSE	20231221 15:59:31.035840 +0000	20231221 16:59:31.035840

238	69	XCSE	20231222 08:40:07.175605 +0000	20231222 9:40:07.175605
50	69	XCSE	20231222 08:51:03.822221 +0000	20231222 9:51:03.822221
50	69	XCSE	20231222 09:10:45.935016 +0000	20231222 10:10:45.935016
162	69	XCSE	20231222 09:31:37.905965 +0000	20231222 10:31:37.905965
238	69	XCSE	20231222 09:56:24.352388 +0000	20231222 10:56:24.352388
262	69	XCSE	20231222 10:10:26.283301 +0000	20231222 11:10:26.283301
181	68	XCSE	20231222 14:14:19.958828 +0000	20231222 15:14:19.958828
83	68,2	XCSE	20231222 15:14:27.209236 +0000	20231222 16:14:27.209236
736	68,4	XCSE	20231222 15:45:02.236547 +0000	20231222 16:45:02.236547
146	68,4	XCSE	20231227 08:35:43.571000 +0000	20231227 9:35:43.571000
152	68,4	XCSE	20231227 08:48:15.624000 +0000	20231227 9:48:15.624000
117	68,4	XCSE	20231227 08:58:57.653000 +0000	20231227 9:58:57.653000
77	68,8	XCSE	20231227 09:35:23.608000 +0000	20231227 10:35:23.608000
74	68,8	XCSE	20231227 10:00:36.380000 +0000	20231227 11:00:36.380000
70	68,8	XCSE	20231227 10:26:06.602000 +0000	20231227 11:26:06.602000
58	68,8	XCSE	20231227 11:19:53.126000 +0000	20231227 12:19:53.126000
109	68,8	XCSE	20231227 11:40:29.549000 +0000	20231227 12:40:29.549000
100	68,8	XCSE	20231227 12:12:47.836000 +0000	20231227 13:12:47.836000
37	69	XCSE	20231227 13:02:03.588000 +0000	20231227 14:02:03.588000
125	68,8	XCSE	20231227 13:18:06.866000 +0000	20231227 14:18:06.866000
26	68,8	XCSE	20231227 13:19:40.120000 +0000	20231227 14:19:40.120000
126	68,8	XCSE	20231227 13:19:40.120000 +0000	20231227 14:19:40.120000
145	68,8	XCSE	20231227 13:59:04.157000 +0000	20231227 14:59:04.157000
37	68,6	XCSE	20231227 14:19:43.981000 +0000	20231227 15:19:43.981000
146	68,6	XCSE	20231227 14:20:12.873000 +0000	20231227 15:20:12.873000
105	68,6	XCSE	20231227 14:41:44.964000 +0000	20231227 15:41:44.964000
76	67,8	XCSE	20231227 14:42:27.377000 +0000	20231227 15:42:27.377000
116	68	XCSE	20231227 15:22:24.535000 +0000	20231227 16:22:24.535000
158	68	XCSE	20231227 15:48:47.379846 +0000	20231227 16:48:47.379846
144	68,4	XCSE	20231228 08:03:02.158000 +0000	20231228 9:03:02.158000
196	68,6	XCSE	20231228 10:12:47.360000 +0000	20231228 11:12:47.360000
227	68,6	XCSE	20231228 10:12:47.360000 +0000	20231228 11:12:47.360000
64	68,6	XCSE	20231228 10:39:07.832000 +0000	20231228 11:39:07.832000
35	68,2	XCSE	20231228 10:59:36.392000 +0000	20231228 11:59:36.392000
205	68,4	XCSE	20231228 13:38:22.381000 +0000	20231228 14:38:22.381000
239	68,4	XCSE	20231228 14:32:00.401000 +0000	20231228 15:32:00.401000
314	68,4	XCSE	20231228 14:32:07.463000 +0000	20231228 15:32:07.463000
125	68,4	XCSE	20231228 14:50:21.190000 +0000	20231228 15:50:21.190000
268	68,4	XCSE	20231228 15:30:33.983426 +0000	20231228 16:30:33.983426
69	68,4	XCSE	20231228 15:36:36.220303 +0000	20231228 16:36:36.220303
114	68,4	XCSE	20231228 15:46:45.658330 +0000	20231228 16:46:45.658330