

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 3. juli 2024

Meddelelse nr. 35/2024

Antal sider: 4

Aktietilbagekøbsprogram

Bestyrelsen i RTX har, jf. selskabsmeddelelse nr. 20/2023 af 30. november 2023, besluttet at iværksætte et aktietilbagekøbsprogram i overensstemmelse med bestemmelserne i artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 (MAR) og Kommissionens delegerede forordning (EU) 2016/1052, også kaldet "Safe Harbor"-forordningen.

Under programmet vil RTX tilbagekøbe aktier for et beløb på op til DKK 20 mio. i perioden fra 1. december 2023 til 30. september 2024.

Følgende transaktioner er foretaget under programmet i perioden nedenfor:

	Antal aktier	Gennemsnitlig købspris	Transaktionsværdi i DKK
RTX-aktier før programmets start	258.528		
Akkumuleret andel i programmet, seneste udmelding	194.716		17.155.434
24-06-2024	700	96,02	67.214
25-06-2024	700	95,60	66.920
26-06-2024	700	95,80	67.060
27-06-2024	800	95,70	76.560
28-06-2024	800	96,92	77.536
01-07-2024	1.500	73,25	109.875
02-07-2024	1.500	72,27	108.405
Akkumuleret under programmet	201.416	88,02	17.729.004
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	459.944	5,43%	af aktiekapitalen

I overensstemmelse med forordning (EU) nr. 596/2014 præsenteres transaktioner i forbindelse med aktietilbagekøbsprogrammet i detaljeret form i det bilag, der er vedhæftet denne selskabsmeddelelse.

Forespørgsler og yderligere information:

CEO Peter Røpke, tlf +45 96 32 23 00

Appendiks

Vi vedlægger data om aktietilbagekøbstransaktioner i detaljeret form i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 om supplerende regler til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 for så vidt angår reguleringsmæssige tekniske standarder for betingelserne for tilbagekøbsprogrammer og stabiliseringsforanstaltninger, artikel 2. Alle transaktioner er foretaget af Danske Bank A/S på vegne af RTX.

Volumen	Pris	Sted	Tid - GMT	Tid CET
265	96	XCSE	20240624 08:00:29.414793 +0100s	20240624 9:00:29.414793
85	96,2	XCSE	20240624 10:13:05.277568 +0100s	20240624 11:13:05.277568
14	96	XCSE	20240624 12:10:57.528126 +0100s	20240624 13:10:57.528126
8	96	XCSE	20240624 13:55:14.794613 +0100s	20240624 14:55:14.794613
17	96	XCSE	20240624 13:55:15.149652 +0100s	20240624 14:55:15.149652
7	96	XCSE	20240624 13:55:15.169134 +0100s	20240624 14:55:15.169134
304	96	XCSE	20240624 14:01:44.535981 +0100s	20240624 15:01:44.535981
330	95,2	XCSE	20240625 09:00:22.418326 +0100s	20240625 10:00:22.418326
20	95,2	XCSE	20240625 09:13:34.819525 +0100s	20240625 10:13:34.819525
48	96	XCSE	20240625 13:31:21.335521 +0100s	20240625 14:31:21.335521
7	96	XCSE	20240625 13:51:23.690292 +0100s	20240625 14:51:23.690292
85	96	XCSE	20240625 14:27:39.114019 +0100s	20240625 15:27:39.114019
128	96	XCSE	20240625 14:33:54.817300 +0100s	20240625 15:33:54.817300
82	96	XCSE	20240625 14:36:28.691067 +0100s	20240625 15:36:28.691067
112	96	XCSE	20240626 09:12:18.018219 +0100s	20240626 10:12:18.018219
85	96	XCSE	20240626 09:12:27.704155 +0100s	20240626 10:12:27.704155
65	96	XCSE	20240626 09:48:42.355303 +0100s	20240626 10:48:42.355303
88	96	XCSE	20240626 10:26:41.298671 +0100s	20240626 11:26:41.298671
350	95,6	XCSE	20240626 11:16:13.834211 +0100s	20240626 12:16:13.834211
400	96	XCSE	20240627 10:43:19.285707 +0100s	20240627 11:43:19.285707
37	95,4	XCSE	20240627 12:56:21.196732 +0100s	20240627 13:56:21.196732
7	95,4	XCSE	20240627 12:56:22.461703 +0100s	20240627 13:56:22.461703
7	95,4	XCSE	20240627 12:56:22.481225 +0100s	20240627 13:56:22.481225
16	95,4	XCSE	20240627 13:36:32.953820 +0100s	20240627 14:36:32.953820
333	95,4	XCSE	20240627 13:40:09.810901 +0100s	20240627 14:40:09.810901
8	96,4	XCSE	20240628 09:17:59.008942 +0100s	20240628 10:17:59.008942
65	96,4	XCSE	20240628 09:50:33.141285 +0100s	20240628 10:50:33.141285
84	96,4	XCSE	20240628 10:36:03.141389 +0100s	20240628 11:36:03.141389
7	96,4	XCSE	20240628 10:46:59.611426 +0100s	20240628 11:46:59.611426
62	96,4	XCSE	20240628 11:37:33.141144 +0100s	20240628 12:37:33.141144
67	97,4	XCSE	20240628 13:15:33.140605 +0100s	20240628 14:15:33.140605
7	97,4	XCSE	20240628 13:15:33.960423 +0100s	20240628 14:15:33.960423
30	97	XCSE	20240628 13:35:59.881082 +0100s	20240628 14:35:59.881082
100	97,4	XCSE	20240628 13:35:59.881082 +0100s	20240628 14:35:59.881082
63	97	XCSE	20240628 13:54:03.140955 +0100s	20240628 14:54:03.140955

54	97	XCSE	20240628 14:25:33.140876 +0100s	20240628 15:25:33.140876
253	97	XCSE	20240628 14:36:57.257759 +0100s	20240628 15:36:57.257759
57	74,2	XCSE	20240701 08:03:25.735000 +0100s	20240701 9:03:25.735000
250	72	XCSE	20240701 08:03:56.519147 +0100s	20240701 9:03:56.519147
61	71,8	XCSE	20240701 08:19:58.723000 +0100s	20240701 9:19:58.723000
35	74	XCSE	20240701 08:43:54.682000 +0100s	20240701 9:43:54.682000
61	76,2	XCSE	20240701 09:09:54.665000 +0100s	20240701 10:09:54.665000
60	76	XCSE	20240701 09:28:21.193000 +0100s	20240701 10:28:21.193000
20	75,6	XCSE	20240701 09:47:23.950000 +0100s	20240701 10:47:23.950000
14	75,8	XCSE	20240701 10:19:46.663000 +0100s	20240701 11:19:46.663000
60	75,2	XCSE	20240701 10:35:55.546000 +0100s	20240701 11:35:55.546000
60	74	XCSE	20240701 10:40:20.074000 +0100s	20240701 11:40:20.074000
18	74	XCSE	20240701 11:36:55.891000 +0100s	20240701 12:36:55.891000
61	73,6	XCSE	20240701 11:42:33.121000 +0100s	20240701 12:42:33.121000
14	74,4	XCSE	20240701 12:29:07.144000 +0100s	20240701 13:29:07.144000
57	74,2	XCSE	20240701 12:41:58.818000 +0100s	20240701 13:41:58.818000
61	73	XCSE	20240701 12:45:10.214000 +0100s	20240701 13:45:10.214000
58	71,8	XCSE	20240701 13:00:50.596000 +0100s	20240701 14:00:50.596000
60	72,4	XCSE	20240701 13:44:55.331000 +0100s	20240701 14:44:55.331000
48	73	XCSE	20240701 14:03:28.149000 +0100s	20240701 15:03:28.149000
56	73	XCSE	20240701 14:13:39.918000 +0100s	20240701 15:13:39.918000
61	73	XCSE	20240701 14:17:27.171000 +0100s	20240701 15:17:27.171000
62	72,8	XCSE	20240701 14:20:04.808000 +0100s	20240701 15:20:04.808000
60	72,8	XCSE	20240701 14:34:48.727000 +0100s	20240701 15:34:48.727000
61	72,6	XCSE	20240701 14:39:50.262000 +0100s	20240701 15:39:50.262000
58	72,6	XCSE	20240701 14:48:02.488000 +0100s	20240701 15:48:02.488000
59	72,6	XCSE	20240701 14:49:45.179000 +0100s	20240701 15:49:45.179000
28	73	XCSE	20240701 15:37:19.544350 +0100s	20240701 16:37:19.544350
59	74	XCSE	20240702 08:14:55.457000 +0100s	20240702 9:14:55.457000
59	73,6	XCSE	20240702 08:19:16.230000 +0100s	20240702 9:19:16.230000
58	73	XCSE	20240702 08:29:02.640000 +0100s	20240702 9:29:02.640000
60	71,4	XCSE	20240702 08:47:39.356000 +0100s	20240702 9:47:39.356000
30	72,6	XCSE	20240702 09:07:07.381000 +0100s	20240702 10:07:07.381000
41	73,2	XCSE	20240702 09:33:10.777000 +0100s	20240702 10:33:10.777000
14	73,2	XCSE	20240702 09:33:10.777000 +0100s	20240702 10:33:10.777000
58	73	XCSE	20240702 09:52:03.526000 +0100s	20240702 10:52:03.526000
14	73	XCSE	20240702 09:52:03.526000 +0100s	20240702 10:52:03.526000
10	72,4	XCSE	20240702 10:17:34.996000 +0100s	20240702 11:17:34.996000
49	72,4	XCSE	20240702 10:17:34.996000 +0100s	20240702 11:17:34.996000
59	72,4	XCSE	20240702 10:17:34.996000 +0100s	20240702 11:17:34.996000
62	72,2	XCSE	20240702 10:51:20.533000 +0100s	20240702 11:51:20.533000
59	72	XCSE	20240702 10:59:37.662000 +0100s	20240702 11:59:37.662000
60	71,6	XCSE	20240702 11:23:25.605000 +0100s	20240702 12:23:25.605000
60	71,6	XCSE	20240702 12:28:36.641000 +0100s	20240702 13:28:36.641000
22	72	XCSE	20240702 12:56:28.142000 +0100s	20240702 13:56:28.142000
46	72	XCSE	20240702 13:15:20.022000 +0100s	20240702 14:15:20.022000
42	72	XCSE	20240702 13:35:20.085000 +0100s	20240702 14:35:20.085000
56	72	XCSE	20240702 13:47:28.366000 +0100s	20240702 14:47:28.366000
57	72	XCSE	20240702 13:57:19.326000 +0100s	20240702 14:57:19.326000

2	72	XCSE	20240702 13:57:19.326000 +0100s	20240702 14:57:19.326000
46	72	XCSE	20240702 14:16:28.385000 +0100s	20240702 15:16:28.385000
58	72	XCSE	20240702 14:36:22.369000 +0100s	20240702 15:36:22.369000
1	72	XCSE	20240702 14:36:22.369000 +0100s	20240702 15:36:22.369000
164	72	XCSE	20240702 14:39:45.401499 +0100s	20240702 15:39:45.401499
100	72	XCSE	20240702 15:07:20.405797 +0100s	20240702 16:07:20.405797
22	72	XCSE	20240702 15:35:22.451856 +0100s	20240702 16:35:22.451856
4	72	XCSE	20240702 15:40:22.451940 +0100s	20240702 16:40:22.451940
128	72	XCSE	20240702 15:40:41.797890 +0100s	20240702 16:40:41.797890