

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 14 June 2024  
Announcement no. 32/2024  
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
<b>RTX shares prior to initiation of the programme</b>	258,528		
<b>Accumulated share in the programme, latest announcement</b>	<b>182,424</b>		-
7 June 2024	1,900	99.58	189,202
10 June 2024	1,433	99.13	142,053
11 June 2024	1,259	98.77	124,351
12 June 2024	1,000	99.22	99,220
13 June 2024	1,000	99.85	99,850
<b>Accumulated under the programme</b>	<b>18,016</b>	<b>3.46</b>	<b>654,677</b>
RTX total shares	8,467,838		
RTX Treasury shares	447,544	5.29%	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
340	100	XCSE	20240607 08:49:34.378239 +0100s	20240607 9:49:34.378239
150	100	XCSE	20240607 08:49:34.378239 +0100s	20240607 9:49:34.378239
10	100	XCSE	20240607 08:53:29.398369 +0100s	20240607 9:53:29.398369
155	100	XCSE	20240607 11:16:06.461986 +0100s	20240607 12:16:06.461986
210	100	XCSE	20240607 11:48:16.778172 +0100s	20240607 12:48:16.778172
7	100	XCSE	20240607 11:48:16.778236 +0100s	20240607 12:48:16.778236
7	100	XCSE	20240607 11:48:16.797706 +0100s	20240607 12:48:16.797706
21	100	XCSE	20240607 12:02:21.409709 +0100s	20240607 13:02:21.409709
500	99,6	XCSE	20240607 12:50:51.347093 +0100s	20240607 13:50:51.347093
500	98,8	XCSE	20240607 14:00:35.030973 +0100s	20240607 15:00:35.030973
500	99	XCSE	20240610 08:27:29.008368 +0100s	20240610 9:27:29.008368
50	99,2	XCSE	20240610 14:18:44.313174 +0100s	20240610 15:18:44.313174
450	99,2	XCSE	20240610 14:43:21.801416 +0100s	20240610 15:43:21.801416
87	99,2	XCSE	20240610 14:43:21.801416 +0100s	20240610 15:43:21.801416
87	99,2	XCSE	20240610 14:43:21.821094 +0100s	20240610 15:43:21.821094
26	99,2	XCSE	20240610 14:50:23.992147 +0100s	20240610 15:50:23.992147
62	99,2	XCSE	20240610 14:50:23.992147 +0100s	20240610 15:50:23.992147
164	99,2	XCSE	20240610 15:14:39.496181 +0100s	20240610 16:14:39.496181
7	99,2	XCSE	20240610 15:24:49.859168 +0100s	20240610 16:24:49.859168
100	100	XCSE	20240611 08:09:11.785480 +0100s	20240611 9:09:11.785480
400	100	XCSE	20240611 08:14:08.548537 +0100s	20240611 9:14:08.548537
500	98	XCSE	20240611 08:41:46.232210 +0100s	20240611 9:41:46.232210
34	97,6	XCSE	20240611 12:36:11.658615 +0100s	20240611 13:36:11.658615
7	97,6	XCSE	20240611 13:05:17.613437 +0100s	20240611 14:05:17.613437
74	97,8	XCSE	20240611 13:55:40.492330 +0100s	20240611 14:55:40.492330
7	97,8	XCSE	20240611 14:10:39.753838 +0100s	20240611 15:10:39.753838
130	98	XCSE	20240611 15:10:57.629385 +0100s	20240611 16:10:57.629385
7	98	XCSE	20240611 15:18:36.876000 +0100s	20240611 16:18:36.876000
77	99	XCSE	20240612 10:00:04.585105 +0100s	20240612 11:00:04.585105
7	99,2	XCSE	20240612 12:19:33.378602 +0100s	20240612 13:19:33.378602
7	99,2	XCSE	20240612 12:35:48.077378 +0100s	20240612 13:35:48.077378
91	99,2	XCSE	20240612 12:48:37.407580 +0100s	20240612 13:48:37.407580
94	99,2	XCSE	20240612 13:33:57.408235 +0100s	20240612 14:33:57.408235
7	99,2	XCSE	20240612 14:02:53.818894 +0100s	20240612 15:02:53.818894
82	99,2	XCSE	20240612 14:12:07.408756 +0100s	20240612 15:12:07.408756
72	99,2	XCSE	20240612 14:33:27.408450 +0100s	20240612 15:33:27.408450

55	99,2	XCSE	20240612 14:47:37.408240 +0100s	20240612 15:47:37.408240
8	99,2	XCSE	20240612 14:47:37.428019 +0100s	20240612 15:47:37.428019
61	99,2	XCSE	20240612 14:58:17.408395 +0100s	20240612 15:58:17.408395
7	99,2	XCSE	20240612 15:09:00.373179 +0100s	20240612 16:09:00.373179
77	99,2	XCSE	20240612 15:12:57.409269 +0100s	20240612 16:12:57.409269
71	99,2	XCSE	20240612 15:26:47.409073 +0100s	20240612 16:26:47.409073
89	99,2	XCSE	20240612 15:29:25.815314 +0100s	20240612 16:29:25.815314
122	99,4	XCSE	20240612 15:50:38.550634 +0100s	20240612 16:50:38.550634
73	99,4	XCSE	20240612 15:54:37.428293 +0100s	20240612 16:54:37.428293
40	99,4	XCSE	20240613 08:50:18.966840 +0100s	20240613 9:50:18.966840
34	99,4	XCSE	20240613 08:50:18.967448 +0100s	20240613 9:50:18.967448
7	99,4	XCSE	20240613 09:15:57.267376 +0100s	20240613 10:15:57.267376
19	99,4	XCSE	20240613 09:20:41.213034 +0100s	20240613 10:20:41.213034
20	99,4	XCSE	20240613 09:49:55.511335 +0100s	20240613 10:49:55.511335
58	99,4	XCSE	20240613 09:53:10.883532 +0100s	20240613 10:53:10.883532
38	99,4	XCSE	20240613 10:14:38.719300 +0100s	20240613 11:14:38.719300
41	99,4	XCSE	20240613 10:38:48.963331 +0100s	20240613 11:38:48.963331
124	100	XCSE	20240613 13:33:31.964786 +0100s	20240613 14:33:31.964786
57	100	XCSE	20240613 13:34:19.054766 +0100s	20240613 14:34:19.054766
400	100	XCSE	20240613 13:41:33.830046 +0100s	20240613 14:41:33.830046
71	100	XCSE	20240613 13:42:02.154067 +0100s	20240613 14:42:02.154067
72	100	XCSE	20240613 13:55:02.517620 +0100s	20240613 14:55:02.517620
7	100	XCSE	20240613 14:01:02.267693 +0100s	20240613 15:01:02.267693
12	100	XCSE	20240613 14:11:44.416695 +0100s	20240613 15:11:44.416695