

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 18 December 2023

Announcement no. 23/2023

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	17.501		
11. december 2023	1.400	70	98.434
12. december 2023	2.500	69	173.300
13. december 2023	3.000	69	206.700
14. december 2023	2.299	69	159.206
15. december 2023	2.500	69	171.925
Accumulated under the programme	29.200	27,72	809.565
RTX total shares	8.467.838		
RTX Treasury shares	287.728		3,4% of total 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
159	70	XCSE	20231211 09:23:26.625893 +0000	20231211 10:23:26.625893
341	70	XCSE	20231211 09:32:04.577676 +0000	20231211 10:32:04.577676
60	70,6	XCSE	20231211 11:13:51.451628 +0000	20231211 12:13:51.451628
200	70,6	XCSE	20231211 11:53:59.262531 +0000	20231211 12:53:59.262531
140	70,6	XCSE	20231211 11:58:37.215457 +0000	20231211 12:58:37.215457
500	70,4	XCSE	20231211 12:06:08.214424 +0000	20231211 13:06:08.214424
152	69,6	XCSE	20231212 08:37:31.599818 +0000	20231212 9:37:31.599818
348	69,6	XCSE	20231212 09:22:05.459273 +0000	20231212 10:22:05.459273
500	69,4	XCSE	20231212 09:45:55.664163 +0000	20231212 10:45:55.664163
155	69,2	XCSE	20231212 13:29:24.692163 +0000	20231212 14:29:24.692163
200	69,2	XCSE	20231212 14:43:56.355809 +0000	20231212 15:43:56.355809
500	69,2	XCSE	20231212 14:53:08.453467 +0000	20231212 15:53:08.453467
471	69,2	XCSE	20231212 15:14:45.070307 +0000	20231212 16:14:45.070307
145	69,2	XCSE	20231212 15:14:45.070307 +0000	20231212 16:14:45.070307
29	69,2	XCSE	20231212 15:22:07.582779 +0000	20231212 16:22:07.582779
500	69	XCSE	20231213 08:37:54.162154 +0000	20231213 9:37:54.162154
60	69,4	XCSE	20231213 10:30:21.654033 +0000	20231213 11:30:21.654033
440	69,4	XCSE	20231213 10:30:21.654033 +0000	20231213 11:30:21.654033
324	68,8	XCSE	20231213 12:42:34.104736 +0000	20231213 13:42:34.104736
164	68,8	XCSE	20231213 13:00:46.306602 +0000	20231213 14:00:46.306602
314	68,6	XCSE	20231213 14:55:34.061498 +0000	20231213 15:55:34.061498
512	69	XCSE	20231213 14:55:34.061498 +0000	20231213 15:55:34.061498
65	68,6	XCSE	20231213 15:01:39.962630 +0000	20231213 16:01:39.962630
621	68,6	XCSE	20231213 15:10:51.168688 +0000	20231213 16:10:51.168688
351	69,6	XCSE	20231214 08:14:50.646515 +0000	20231214 9:14:50.646515
149	69,6	XCSE	20231214 08:27:24.872016 +0000	20231214 9:27:24.872016
7	69,4	XCSE	20231214 08:50:16.438287 +0000	20231214 9:50:16.438287
350	69,4	XCSE	20231214 08:57:48.178155 +0000	20231214 9:57:48.178155
500	68,8	XCSE	20231214 09:27:34.929271 +0000	20231214 10:27:34.929271
143	69,4	XCSE	20231214 09:27:34.929271 +0000	20231214 10:27:34.929271
500	69	XCSE	20231214 10:46:42.482639 +0000	20231214 11:46:42.482639
133	69,6	XCSE	20231214 14:50:36.433504 +0000	20231214 15:50:36.433504
166	69,6	XCSE	20231214 15:25:34.998211 +0000	20231214 16:25:34.998211
110	68,6	XCSE	20231215 08:22:42.526922 +0000	20231215 9:22:42.526922
390	68,6	XCSE	20231215 08:54:38.931770 +0000	20231215 9:54:38.931770
500	68,8	XCSE	20231215 12:09:27.799052 +0000	20231215 13:09:27.799052
500	68,8	XCSE	20231215 12:09:27.799052 +0000	20231215 13:09:27.799052
309	68,4	XCSE	20231215 14:37:08.117911 +0000	20231215 15:37:08.117911
118	69	XCSE	20231215 15:10:05.204725 +0000	20231215 16:10:05.204725
500	69	XCSE	20231215 15:10:58.446309 +0000	20231215 16:10:58.446309
73	69	XCSE	20231215 15:23:23.401790 +0000	20231215 16:23:23.401790