

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 30 July 2024
 Announcement no. 38/2024
 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
RTX shares prior to initiation of the programme	258,528		
Accumulated share in the programme, latest announcement	214,552		18,727,231
22 July 2024	1,000	78.90	78,900
23 July 2024	1,000	80.13	80,130
24 July 2024	1,000	81.13	81,130
25 July 2024	980	81.05	79,429
26 July 2024	1,000	81.14	81,140
29 July 2024	800	81.75	65,400
Accumulated under the programme	220,332	87.11	19,193,360
RTX total shares	8,467,838		
RTX Treasury shares	478,860	5.66%	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
13	79,4	XCSE	20240722 08:06:18.528000 +0100s	20240722 9:06:18.528000
95	79,2	XCSE	20240722 08:59:04.495000 +0100s	20240722 9:59:04.495000
67	79	XCSE	20240722 09:22:34.024000 +0100s	20240722 10:22:34.024000
65	79	XCSE	20240722 09:28:37.450000 +0100s	20240722 10:28:37.450000
133	78,6	XCSE	20240722 10:05:17.682459 +0100s	20240722 11:05:17.682459
25	78,6	XCSE	20240722 10:05:17.739787 +0100s	20240722 11:05:17.739787
67	78,6	XCSE	20240722 10:16:30.816000 +0100s	20240722 11:16:30.816000
142	78,6	XCSE	20240722 10:16:30.816393 +0100s	20240722 11:16:30.816393
17	79,6	XCSE	20240722 12:20:07.594000 +0100s	20240722 13:20:07.594000
16	79,6	XCSE	20240722 12:50:56.319000 +0100s	20240722 13:50:56.319000
49	79	XCSE	20240722 13:08:27.265000 +0100s	20240722 14:08:27.265000
67	79	XCSE	20240722 14:31:02.550000 +0100s	20240722 15:31:02.550000
27	79	XCSE	20240722 14:47:17.846000 +0100s	20240722 15:47:17.846000
36	79	XCSE	20240722 14:47:17.846000 +0100s	20240722 15:47:17.846000
68	79	XCSE	20240722 15:05:09.226000 +0100s	20240722 16:05:09.226000
2	79	XCSE	20240722 15:05:09.226000 +0100s	20240722 16:05:09.226000
111	79	XCSE	20240722 15:13:08.438614 +0100s	20240722 16:13:08.438614
70	79	XCSE	20240723 08:05:36.785000 +0100s	20240723 9:05:36.785000
74	79,4	XCSE	20240723 08:58:27.077000 +0100s	20240723 9:58:27.077000
26	79,6	XCSE	20240723 09:25:48.607000 +0100s	20240723 10:25:48.607000
33	79,6	XCSE	20240723 09:51:23.958000 +0100s	20240723 10:51:23.958000
200	79,6	XCSE	20240723 10:15:17.291680 +0100s	20240723 11:15:17.291680
39	79,6	XCSE	20240723 10:15:51.281000 +0100s	20240723 11:15:51.281000
29	79,6	XCSE	20240723 10:42:19.685000 +0100s	20240723 11:42:19.685000
42	79,6	XCSE	20240723 11:05:39.455000 +0100s	20240723 12:05:39.455000
448	80,8	XCSE	20240723 13:37:54.290981 +0100s	20240723 14:37:54.290981
39	80,8	XCSE	20240723 13:43:10.083061 +0100s	20240723 14:43:10.083061
63	80,4	XCSE	20240724 08:01:16.188000 +0100s	20240724 9:01:16.188000
70	80,8	XCSE	20240724 09:27:50.366000 +0100s	20240724 10:27:50.366000
38	80,8	XCSE	20240724 09:50:31.148000 +0100s	20240724 10:50:31.148000
61	80,8	XCSE	20240724 10:43:14.243000 +0100s	20240724 11:43:14.243000
23	80,8	XCSE	20240724 11:10:34.619000 +0100s	20240724 12:10:34.619000
24	81	XCSE	20240724 11:52:03.530000 +0100s	20240724 12:52:03.530000
13	81	XCSE	20240724 12:16:24.078000 +0100s	20240724 13:16:24.078000
20	81	XCSE	20240724 12:16:24.078000 +0100s	20240724 13:16:24.078000
89	81	XCSE	20240724 12:16:35.908982 +0100s	20240724 13:16:35.908982

111	81	XCSE	20240724 12:16:35.908982 +0100s	20240724 13:16:35.908982
200	81	XCSE	20240724 12:16:48.120883 +0100s	20240724 13:16:48.120883
31	81	XCSE	20240724 12:41:04.875000 +0100s	20240724 13:41:04.875000
20	81,8	XCSE	20240724 13:23:50.213000 +0100s	20240724 14:23:50.213000
106	81,8	XCSE	20240724 13:33:06.248273 +0100s	20240724 14:33:06.248273
131	81,8	XCSE	20240724 13:33:06.248273 +0100s	20240724 14:33:06.248273
71	81,6	XCSE	20240725 08:49:08.112000 +0100s	20240725 9:49:08.112000
200	81,6	XCSE	20240725 08:58:56.053192 +0100s	20240725 9:58:56.053192
12	81,6	XCSE	20240725 09:10:08.550000 +0100s	20240725 10:10:08.550000
23	81,6	XCSE	20240725 09:10:08.550000 +0100s	20240725 10:10:08.550000
23	81,2	XCSE	20240725 09:36:21.136000 +0100s	20240725 10:36:21.136000
51	80,8	XCSE	20240725 09:47:11.875000 +0100s	20240725 10:47:11.875000
2	80,8	XCSE	20240725 09:47:11.875000 +0100s	20240725 10:47:11.875000
300	80,8	XCSE	20240725 09:47:11.875652 +0100s	20240725 10:47:11.875652
55	80,8	XCSE	20240725 11:28:58.967000 +0100s	20240725 12:28:58.967000
16	80,8	XCSE	20240725 11:28:58.968000 +0100s	20240725 12:28:58.968000
55	80,6	XCSE	20240725 12:24:49.231000 +0100s	20240725 13:24:49.231000
172	80,8	XCSE	20240725 13:34:25.331966 +0100s	20240725 14:34:25.331966
32	81	XCSE	20240726 08:19:05.113000 +0100s	20240726 9:19:05.113000
58	81,2	XCSE	20240726 09:04:04.350000 +0100s	20240726 10:04:04.350000
51	81,2	XCSE	20240726 09:42:34.808000 +0100s	20240726 10:42:34.808000
1	81,2	XCSE	20240726 09:42:34.808000 +0100s	20240726 10:42:34.808000
55	81,2	XCSE	20240726 10:11:46.590000 +0100s	20240726 11:11:46.590000
53	81,2	XCSE	20240726 12:49:53.710000 +0100s	20240726 13:49:53.710000
500	81,2	XCSE	20240726 12:49:53.710185 +0100s	20240726 13:49:53.710185
250	81	XCSE	20240726 13:09:33.569244 +0100s	20240726 14:09:33.569244
9	81,6	XCSE	20240729 08:16:13.234000 +0100s	20240729 9:16:13.234000
13	81,8	XCSE	20240729 08:16:13.234000 +0100s	20240729 9:16:13.234000
42	80,8	XCSE	20240729 08:21:51.057000 +0100s	20240729 9:21:51.057000
94	81,8	XCSE	20240729 11:39:31.166000 +0100s	20240729 12:39:31.166000
28	81,8	XCSE	20240729 12:00:43.726000 +0100s	20240729 13:00:43.726000
221	81,8	XCSE	20240729 12:02:32.927042 +0100s	20240729 13:02:32.927042
179	81,8	XCSE	20240729 12:02:32.927042 +0100s	20240729 13:02:32.927042
214	81,8	XCSE	20240729 12:02:49.910332 +0100s	20240729 13:02:49.910332