

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 24 May 2024
Announcement no. 28/2024
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	166,026		14,175,261
15 May 2024	900	100.25	90,225
16 May 2024	900	105.92	95,328
17 May 2024	1,000	104.50	104,500
21 May 2024	1,100	104.86	115,346
22 May 2024	298	104.00	30,992
23 May 2024	1,100	104.45	114,895
Accumulated under the programme	171,324	85.96	14,726,547
RTX total shares	8,467,838		
RTX Treasury shares	429,852		5.1% 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
27	105	XCSE	20240523 08:42:24.580166 +0100s	20240523 9:42:24.580166
473	105	XCSE	20240523 08:42:24.580166 +0100s	20240523 9:42:24.580166
600	104	XCSE	20240523 09:06:07.757778 +0100s	20240523 10:06:07.757778
249	104	XCSE	20240522 12:04:30.684019 +0100s	20240522 13:04:30.684019
7	104	XCSE	20240522 12:46:00.354832 +0100s	20240522 13:46:00.354832
35	104	XCSE	20240522 13:29:03.733940 +0100s	20240522 14:29:03.733940
7	104	XCSE	20240522 14:25:00.608806 +0100s	20240522 15:25:00.608806
300	104,5	XCSE	20240521 08:38:06.733211 +0100s	20240521 9:38:06.733211
52	105	XCSE	20240521 10:51:27.556495 +0100s	20240521 11:51:27.556495
83	105	XCSE	20240521 13:25:10.947608 +0100s	20240521 14:25:10.947608
165	105	XCSE	20240521 13:59:21.213199 +0100s	20240521 14:59:21.213199
500	105	XCSE	20240521 13:59:21.213199 +0100s	20240521 14:59:21.213199
500	105	XCSE	20240517 11:11:19.023019 +0100s	20240517 12:11:19.023019
164	103	XCSE	20240517 12:02:12.131563 +0100s	20240517 13:02:12.131563
289	104,5	XCSE	20240517 12:37:34.041150 +0100s	20240517 13:37:34.041150
47	104,5	XCSE	20240517 12:43:05.621212 +0100s	20240517 13:43:05.621212
450	106	XCSE	20240516 13:29:59.376223 +0100s	20240516 14:29:59.376223
139	105,5	XCSE	20240516 14:38:54.150769 +0100s	20240516 15:38:54.150769
311	106	XCSE	20240516 15:14:34.160703 +0100s	20240516 16:14:34.160703
450	100,5	XCSE	20240515 11:01:38.974477 +0100s	20240515 12:01:38.974477
450	100	XCSE	20240515 11:58:16.154420 +0100s	20240515 12:58:16.154420