

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 30. juli 2024

Meddelelse nr. 38/2024

Antal sider: 3

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	214.552		18.727.231
22. juli 2024	1.000	78,90	78.900
23. juli 2024	1.000	80,13	80.130
24. juli 2024	1.000	81,13	81.130
25. juli 2024	980	81,05	79.429
26. juli 2024	1.000	81,14	81.140
29. juli 2024	800	81,75	65.400
Akkumuleret under programmet	220.332	87,11	19.193.360
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	478.860	5,66%	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
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