

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 24 June 2024
 Announcement no. 33/2024
 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	189,016		16,537,450
14 June 2024	1,500	97.80	146,700
17 June 2024	1,000	97.12	97,120
18 June 2024	900	96.10	86,490
19 June 2024	800	96.00	76,800
20 June 2024	700	94.80	66,360
21 June 2024	800	96.10	76,880
Accumulated under the programme	194,716	87.76	17,087,800
RTX total shares	8,467,838		
RTX Treasury shares	453,244	5.35%	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
246	100	XCSE	20240614 08:06:24.469183 +0100s	20240614 9:06:24.469183
59	100	XCSE	20240614 08:19:39.069997 +0100s	20240614 9:19:39.069997
45	100	XCSE	20240614 08:39:30.733650 +0100s	20240614 9:39:30.733650
84	98	XCSE	20240614 09:58:36.365689 +0100s	20240614 10:58:36.365689
7	98	XCSE	20240614 09:58:36.365756 +0100s	20240614 10:58:36.365756
9	98	XCSE	20240614 10:00:03.581991 +0100s	20240614 11:00:03.581991
7	98	XCSE	20240614 10:00:03.601480 +0100s	20240614 11:00:03.601480
180	98	XCSE	20240614 10:00:45.730977 +0100s	20240614 11:00:45.730977
11	98	XCSE	20240614 10:00:47.178490 +0100s	20240614 11:00:47.178490
1	98	XCSE	20240614 10:00:47.178546 +0100s	20240614 11:00:47.178546
1	98	XCSE	20240614 10:00:47.178611 +0100s	20240614 11:00:47.178611
310	98	XCSE	20240614 11:27:54.643508 +0100s	20240614 12:27:54.643508
7	98	XCSE	20240614 11:27:54.643577 +0100s	20240614 12:27:54.643577
33	98	XCSE	20240614 11:27:54.663057 +0100s	20240614 12:27:54.663057
54	96	XCSE	20240614 13:26:01.789000 +0100s	20240614 14:26:01.789000
110	96	XCSE	20240614 14:05:42.231910 +0100s	20240614 15:05:42.231910
49	96	XCSE	20240614 14:05:42.269871 +0100s	20240614 15:05:42.269871
7	96	XCSE	20240614 14:05:42.289346 +0100s	20240614 15:05:42.289346
202	96	XCSE	20240614 14:08:45.793408 +0100s	20240614 15:08:45.793408
7	96	XCSE	20240614 14:08:46.781565 +0100s	20240614 15:08:46.781565
71	96	XCSE	20240614 14:45:21.119443 +0100s	20240614 15:45:21.119443
10	97,2	XCSE	20240617 08:14:50.823904 +0100s	20240617 9:14:50.823904
490	97,2	XCSE	20240617 09:15:31.153529 +0100s	20240617 10:15:31.153529
187	97	XCSE	20240617 12:31:01.158555 +0100s	20240617 13:31:01.158555
7	97	XCSE	20240617 12:31:01.158637 +0100s	20240617 13:31:01.158637
43	97	XCSE	20240617 12:31:01.178109 +0100s	20240617 13:31:01.178109
4	97	XCSE	20240617 12:31:01.178159 +0100s	20240617 13:31:01.178159
3	97	XCSE	20240617 12:31:01.178343 +0100s	20240617 13:31:01.178343
6	97	XCSE	20240617 13:01:38.091221 +0100s	20240617 14:01:38.091221
37	97	XCSE	20240617 13:32:38.090343 +0100s	20240617 14:32:38.090343
184	97	XCSE	20240617 13:32:38.114262 +0100s	20240617 14:32:38.114262
29	97,8	XCSE	20240617 14:08:03.943141 +0100s	20240617 15:08:03.943141
450	96,2	XCSE	20240618 08:06:35.114235 +0100s	20240618 9:06:35.114235
372	96	XCSE	20240618 12:41:08.421277 +0100s	20240618 13:41:08.421277
7	96	XCSE	20240618 13:08:06.220563 +0100s	20240618 14:08:06.220563
50	96	XCSE	20240618 13:10:10.510954 +0100s	20240618 14:10:10.510954
15	96	XCSE	20240618 13:10:10.730230 +0100s	20240618 14:10:10.730230
6	96	XCSE	20240618 13:31:48.467341 +0100s	20240618 14:31:48.467341
69	96	XCSE	20240619 15:43:20.136017 +0100s	20240619 16:43:20.136017

105	96	XCSE	20240619 15:43:20.159351 +0100s	20240619 16:43:20.159351
140	96	XCSE	20240619 15:43:20.173216 +0100s	20240619 16:43:20.173216
204	96	XCSE	20240619 15:43:20.559963 +0100s	20240619 16:43:20.559963
134	96	XCSE	20240619 15:43:20.560016 +0100s	20240619 16:43:20.560016
48	96	XCSE	20240619 15:43:20.579488 +0100s	20240619 16:43:20.579488
12	96	XCSE	20240619 15:43:20.579528 +0100s	20240619 16:43:20.579528
88	96	XCSE	20240619 15:43:20.906722 +0100s	20240619 16:43:20.906722
74	95	XCSE	20240620 09:58:39.644796 +0100s	20240620 10:58:39.644796
19	95	XCSE	20240620 10:31:21.983107 +0100s	20240620 11:31:21.983107
7	95	XCSE	20240620 10:31:22.002583 +0100s	20240620 11:31:22.002583
7	95	XCSE	20240620 10:46:32.214654 +0100s	20240620 11:46:32.214654
98	95	XCSE	20240620 10:50:29.644700 +0100s	20240620 11:50:29.644700
145	95	XCSE	20240620 10:58:13.978123 +0100s	20240620 11:58:13.978123
14	94,6	XCSE	20240620 11:56:01.104857 +0100s	20240620 12:56:01.104857
336	94,6	XCSE	20240620 12:41:39.263038 +0100s	20240620 13:41:39.263038
33	96,2	XCSE	20240621 11:15:33.540590 +0100s	20240621 12:15:33.540590
7	96,2	XCSE	20240621 11:21:40.649910 +0100s	20240621 12:21:40.649910
30	96,2	XCSE	20240621 11:41:47.210431 +0100s	20240621 12:41:47.210431
27	96,2	XCSE	20240621 12:08:36.974302 +0100s	20240621 13:08:36.974302
30	96,2	XCSE	20240621 12:35:08.232824 +0100s	20240621 13:35:08.232824
33	96,2	XCSE	20240621 13:00:08.497478 +0100s	20240621 14:00:08.497478
189	96,2	XCSE	20240621 13:00:08.521364 +0100s	20240621 14:00:08.521364
7	96,2	XCSE	20240621 13:15:21.634948 +0100s	20240621 14:15:21.634948
44	96,2	XCSE	20240621 13:20:08.732629 +0100s	20240621 14:20:08.732629
400	96	XCSE	20240621 14:53:05.266671 +0100s	20240621 15:53:05.266671