

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 5 February 2024
Announcement no. 11/2024
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	71,836		5,188,479
29 January 2024	2,500	77.52	193,800
30 January 2024	2,500	84.60	211,500
31 January 2024	2,000	85.14	170,280
1 February 2024	2,000	88.82	177,640
2 February 2024	1,800	91.04	163,872
Accumulated under the programme	82,636	73,89	6.105.571
RTX total shares	8,467,838		
RTX Treasury shares	341,164	4.0%	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
867	75,2	XCSE	20240129 09:06:28.883491 +0000	20240129 10:06:28.883491
80	75,2	XCSE	20240129 09:10:31.589188 +0000	20240129 10:10:31.589188
53	75,2	XCSE	20240129 09:20:01.119387 +0000	20240129 10:20:01.119387
500	78,6	XCSE	20240129 14:17:48.778934 +0000	20240129 15:17:48.778934
500	79,2	XCSE	20240129 14:48:24.819721 +0000	20240129 15:48:24.819721
250	79,4	XCSE	20240129 15:32:51.644338 +0000	20240129 16:32:51.644338
172	79,4	XCSE	20240129 15:34:32.335235 +0000	20240129 16:34:32.335235
54	79,4	XCSE	20240129 15:35:44.772354 +0000	20240129 16:35:44.772354
24	79,4	XCSE	20240129 15:42:35.452852 +0000	20240129 16:42:35.452852
106	82	XCSE	20240130 08:31:15.067610 +0000	20240130 9:31:15.067610
100	82,8	XCSE	20240130 10:18:54.014742 +0000	20240130 11:18:54.014742
49	83,6	XCSE	20240130 11:43:00.238691 +0000	20240130 12:43:00.238691
236	83,6	XCSE	20240130 11:43:00.238691 +0000	20240130 12:43:00.238691
100	83,6	XCSE	20240130 11:43:00.238691 +0000	20240130 12:43:00.238691
312	83,8	XCSE	20240130 11:56:14.111965 +0000	20240130 12:56:14.111965
24	83,8	XCSE	20240130 11:56:14.111965 +0000	20240130 12:56:14.111965
400	85,6	XCSE	20240130 13:25:23.562409 +0000	20240130 14:25:23.562409
173	85,6	XCSE	20240130 13:25:23.562409 +0000	20240130 14:25:23.562409
46	85	XCSE	20240130 15:09:00.200587 +0000	20240130 16:09:00.200587
70	85	XCSE	20240130 15:09:12.651387 +0000	20240130 16:09:12.651387
134	85	XCSE	20240130 15:19:54.415733 +0000	20240130 16:19:54.415733
6	85	XCSE	20240130 15:19:54.415733 +0000	20240130 16:19:54.415733
31	85,2	XCSE	20240130 15:36:09.084167 +0000	20240130 16:36:09.084167
713	85,2	XCSE	20240130 15:40:44.163288 +0000	20240130 16:40:44.163288
187	84	XCSE	20240131 08:34:33.730183 +0000	20240131 9:34:33.730183
13	84	XCSE	20240131 08:34:38.265430 +0000	20240131 9:34:38.265430
300	84	XCSE	20240131 08:35:07.086162 +0000	20240131 9:35:07.086162
76	83	XCSE	20240131 08:35:43.547130 +0000	20240131 9:35:43.547130
164	83	XCSE	20240131 08:38:33.384858 +0000	20240131 9:38:33.384858
48	86	XCSE	20240131 12:24:22.885364 +0000	20240131 13:24:22.885364
11	86	XCSE	20240131 12:24:24.223341 +0000	20240131 13:24:24.223341
150	86	XCSE	20240131 12:45:33.131987 +0000	20240131 13:45:33.131987
58	86	XCSE	20240131 13:18:46.107682 +0000	20240131 14:18:46.107682
11	86	XCSE	20240131 13:31:56.469918 +0000	20240131 14:31:56.469918
232	86	XCSE	20240131 13:37:14.070631 +0000	20240131 14:37:14.070631
211	85,8	XCSE	20240131 14:27:27.375316 +0000	20240131 15:27:27.375316
1	85,8	XCSE	20240131 15:19:51.209839 +0000	20240131 16:19:51.209839
38	86,2	XCSE	20240131 15:31:07.382202 +0000	20240131 16:31:07.382202
95	86,2	XCSE	20240131 15:31:12.268099 +0000	20240131 16:31:12.268099

88	86,2	XCSE	20240131 15:31:12.268437 +0000	20240131 16:31:12.268437
317	86	XCSE	20240131 15:59:55.426922 +0000	20240131 16:59:55.426922
162	86,8	XCSE	20240201 09:26:14.796411 +0000	20240201 10:26:14.796411
338	86,8	XCSE	20240201 09:35:03.718773 +0000	20240201 10:35:03.718773
402	87,8	XCSE	20240201 12:07:29.271613 +0000	20240201 13:07:29.271613
98	87,8	XCSE	20240201 12:07:29.271613 +0000	20240201 13:07:29.271613
483	90	XCSE	20240201 15:00:24.120511 +0000	20240201 16:00:24.120511
17	90	XCSE	20240201 15:00:24.120511 +0000	20240201 16:00:24.120511
111	90,4	XCSE	20240201 15:29:37.764693 +0000	20240201 16:29:37.764693
40	90,4	XCSE	20240201 15:33:49.176588 +0000	20240201 16:33:49.176588
170	90,8	XCSE	20240201 15:35:12.833151 +0000	20240201 16:35:12.833151
179	90,8	XCSE	20240201 15:35:12.833151 +0000	20240201 16:35:12.833151
89	90,2	XCSE	20240202 08:59:58.342170 +0000	20240202 9:59:58.342170
511	90,2	XCSE	20240202 09:40:07.487433 +0000	20240202 10:40:07.487433
123	90,6	XCSE	20240202 12:04:11.766775 +0000	20240202 13:04:11.766775
477	91	XCSE	20240202 12:52:51.890951 +0000	20240202 13:52:51.890951
600	92	XCSE	20240202 14:44:59.962373 +0000	20240202 15:44:59.962373