

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 22 March 2024  
Announcement no. 19/2024  
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
<b>RTX shares prior to initiation of the programme</b>	258,528		
<b>Accumulated share in the programme, latest announcement</b>	<b>134,222</b>		<b>11,100,816</b>
14 March 2024	1,616	93.73	151,468
15 March 2024	1,655	95.84	158,615
18 March 2024	788	95.63	75,356
19 March 2024	307	95.80	29,411
20 March 2024	2,000	98.78	197,560
21 March 2024	241	94.00	22,654
<b>Accumulated under the programme</b>	<b>140,829</b>	<b>83.33</b>	<b>11,735,880</b>
RTX total shares	8,467,838		
RTX Treasury shares	399,357	4.7%	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
450	94	XCSE	20240314 08:07:23.933151 +0000	20240314 9:07:23.933151
50	94	XCSE	20240314 08:35:26.847089 +0000	20240314 9:35:26.847089
500	93,6	XCSE	20240314 12:54:00.140192 +0000	20240314 13:54:00.140192
500	93,6	XCSE	20240314 13:00:30.332280 +0000	20240314 14:00:30.332280
100	93,6	XCSE	20240314 13:00:30.332280 +0000	20240314 14:00:30.332280
16	94,2	XCSE	20240314 14:48:22.109940 +0000	20240314 15:48:22.109940
100	95,2	XCSE	20240315 10:33:49.458134 +0000	20240315 11:33:49.458134
7	95,2	XCSE	20240315 10:38:24.318563 +0000	20240315 11:38:24.318563
204	95,2	XCSE	20240315 12:54:16.525859 +0000	20240315 13:54:16.525859
10	95,2	XCSE	20240315 12:54:16.775511 +0000	20240315 13:54:16.775511
207	96	XCSE	20240315 14:04:23.080036 +0000	20240315 15:04:23.080036
45	96	XCSE	20240315 14:23:09.003948 +0000	20240315 15:23:09.003948
7	96	XCSE	20240315 14:29:47.988840 +0000	20240315 15:29:47.988840
10	96	XCSE	20240315 14:56:00.919133 +0000	20240315 15:56:00.919133
500	96	XCSE	20240315 15:03:48.485005 +0000	20240315 16:03:48.485005
69	96	XCSE	20240315 15:03:48.485005 +0000	20240315 16:03:48.485005
431	96	XCSE	20240315 15:03:48.485005 +0000	20240315 16:03:48.485005
36	96	XCSE	20240315 15:03:48.519936 +0000	20240315 16:03:48.519936
29	96	XCSE	20240315 15:04:41.049874 +0000	20240315 16:04:41.049874
77	95,8	XCSE	20240318 08:09:46.447000 +0000	20240318 9:09:46.447000
105	95,2	XCSE	20240318 08:20:11.079000 +0000	20240318 9:20:11.079000
218	95,6	XCSE	20240318 09:05:21.277000 +0000	20240318 10:05:21.277000
80	95,6	XCSE	20240318 09:24:46.209000 +0000	20240318 10:24:46.209000
19	95,8	XCSE	20240318 10:18:24.395000 +0000	20240318 11:18:24.395000
106	95,8	XCSE	20240318 10:31:09.339000 +0000	20240318 11:31:09.339000
170	95,8	XCSE	20240318 10:31:09.339000 +0000	20240318 11:31:09.339000
13	95,2	XCSE	20240318 10:35:21.062000 +0000	20240318 11:35:21.062000
105	95,8	XCSE	20240319 11:17:36.699981 +0000	20240319 12:17:36.699981
193	95,8	XCSE	20240319 11:17:36.699981 +0000	20240319 12:17:36.699981
9	95,8	XCSE	20240319 11:17:36.700148 +0000	20240319 12:17:36.700148
80	95,6	XCSE	20240320 08:11:59.428000 +0000	20240320 9:11:59.428000
60	95,6	XCSE	20240320 08:23:27.806887 +0000	20240320 9:23:27.806887
13	95,6	XCSE	20240320 08:43:43.037481 +0000	20240320 9:43:43.037481

288	95,8	XCSE	20240320 09:09:45.381805 +0000	20240320 10:09:45.381805
120	95,8	XCSE	20240320 09:09:45.381805 +0000	20240320 10:09:45.381805
7	95,8	XCSE	20240320 10:17:21.247596 +0000	20240320 11:17:21.247596
125	95,8	XCSE	20240320 10:45:02.324988 +0000	20240320 11:45:02.324988
7	95,8	XCSE	20240320 10:45:02.691120 +0000	20240320 11:45:02.691120
14	95,8	XCSE	20240320 11:23:03.400783 +0000	20240320 12:23:03.400783
7	95,8	XCSE	20240320 11:23:03.661854 +0000	20240320 12:23:03.661854
279	95,8	XCSE	20240320 11:26:03.306696 +0000	20240320 12:26:03.306696
742	95,8	XCSE	20240320 11:26:03.306696 +0000	20240320 12:26:03.306696
26	95,8	XCSE	20240320 11:26:03.691065 +0000	20240320 12:26:03.691065
232	95,8	XCSE	20240320 11:57:24.722262 +0000	20240320 12:57:24.722262
85	94	XCSE	20240321 10:16:45.374973 +0000	20240321 11:16:45.374973
156	94	XCSE	20240321 13:30:44.275604 +0000	20240321 14:30:44.275604