

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 11 April 2024  
 Announcement no. 21/2024  
 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
<b>RTX shares prior to initiation of the programme</b>	258,528		
<b>Accumulated share in the programme, latest announcement</b>	<b>147,681</b>		<b>12,394,844</b>
4 April 2024	339	97,65	33,103
5 April 2024	1,200	97,93	117,516
8 April 2024	1,200	98,63	118,356
9 April 2024	65	98,40	6,396
10 April 2024	750	98,13	73,598
<b>Accumulated under the programme</b>	<b>151,235</b>	<b>84,26</b>	<b>12,743,813</b>
RTX total shares	8,467,838		
RTX Treasury shares	409,763	4.8%	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
7	97,4	XCSE	20240404 10:11:11.114580 +0100s	20240404 11:11:11.114580
114	97,4	XCSE	20240404 11:46:12.920214 +0100s	20240404 12:46:12.920214
7	97,4	XCSE	20240404 12:45:16.794441 +0100s	20240404 13:45:16.794441
61	97,8	XCSE	20240404 15:52:25.680428 +0100s	20240404 16:52:25.680428
150	97,8	XCSE	20240404 15:52:25.882439 +0100s	20240404 16:52:25.882439
400	98	XCSE	20240405 09:07:40.892189 +0100s	20240405 10:07:40.892189
400	97	XCSE	20240405 10:28:25.166844 +0100s	20240405 11:28:25.166844
360	98,8	XCSE	20240405 15:18:14.484139 +0100s	20240405 16:18:14.484139
36	98,8	XCSE	20240405 15:18:14.509252 +0100s	20240405 16:18:14.509252
4	98,8	XCSE	20240405 15:18:14.534819 +0100s	20240405 16:18:14.534819
199	99	XCSE	20240408 08:36:39.714691 +0100s	20240408 9:36:39.714691
100	99	XCSE	20240408 09:27:07.049331 +0100s	20240408 10:27:07.049331
101	99	XCSE	20240408 09:40:46.368629 +0100s	20240408 10:40:46.368629
30	99	XCSE	20240408 13:07:09.425508 +0100s	20240408 14:07:09.425508
170	99	XCSE	20240408 14:34:39.499732 +0100s	20240408 15:34:39.499732
200	99	XCSE	20240408 14:34:39.499732 +0100s	20240408 15:34:39.499732
200	98,2	XCSE	20240408 14:36:51.488279 +0100s	20240408 15:36:51.488279
200	97,6	XCSE	20240408 14:56:07.173325 +0100s	20240408 15:56:07.173325
49	98,4	XCSE	20240409 15:13:23.558188 +0100s	20240409 16:13:23.558188
8	98,4	XCSE	20240409 15:13:23.558188 +0100s	20240409 16:13:23.558188
7	98,4	XCSE	20240409 15:43:50.009692 +0100s	20240409 16:43:50.009692
1	98,4	XCSE	20240409 15:52:51.516065 +0100s	20240409 16:52:51.516065
68	98,2	XCSE	20240410 10:47:19.187592 +0100s	20240410 11:47:19.187592
7	98,2	XCSE	20240410 10:47:20.106766 +0100s	20240410 11:47:20.106766
63	98,2	XCSE	20240410 13:16:12.223646 +0100s	20240410 14:16:12.223646
200	98,2	XCSE	20240410 13:17:10.734627 +0100s	20240410 14:17:10.734627
162	98,2	XCSE	20240410 13:38:30.304848 +0100s	20240410 14:38:30.304848
250	98	XCSE	20240410 14:19:42.124568 +0100s	20240410 15:19:42.124568