

Selskabsmeddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 11. december 2023

Meddelelse nr. 22/2023

Antal sider: 3

Aktietilbagekøb

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			
1. december 2023	3.000	73,14	219.420
4. december 2023	3.000	73,97	221.910
5. december 2023	3.100	71,09	220.379
6. december 2023	3.200	71,01	227.232
7. december 2023	3.000	70,3	210.900
8. december 2023	2.201	70,29	154.708
Akkumuleret under programmet	17.501	71,68	1.254.549
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	276.029	3,3%	af den samlede aktiekapital

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
334	73	XCSE	20231201 09:56:42.221220 +0000	20231201 10:56:42.221220
150	73	XCSE	20231201 10:04:37.008627 +0000	20231201 11:04:37.008627
16	73	XCSE	20231201 10:34:03.827285 +0000	20231201 11:34:03.827285
334	73	XCSE	20231201 10:34:03.827285 +0000	20231201 11:34:03.827285
400	73,2	XCSE	20231201 12:43:26.815215 +0000	20231201 13:43:26.815215
600	73,2	XCSE	20231201 12:43:26.815215 +0000	20231201 13:43:26.815215
166	73,2	XCSE	20231201 13:39:49.761551 +0000	20231201 14:39:49.761551
334	73,2	XCSE	20231201 13:39:49.761551 +0000	20231201 14:39:49.761551
666	73,2	XCSE	20231201 15:19:24.028227 +0000	20231201 16:19:24.028227
109	74	XCSE	20231204 08:20:44.713000 +0000	20231204 9:20:44.713000
289	73,2	XCSE	20231204 08:20:44.713397 +0000	20231204 9:20:44.713397
40	74,2	XCSE	20231204 08:48:09.344000 +0000	20231204 9:48:09.344000
211	74,2	XCSE	20231204 09:03:52.663125 +0000	20231204 10:03:52.663125
54	74,2	XCSE	20231204 09:12:33.409000 +0000	20231204 10:12:33.409000
53	74,2	XCSE	20231204 09:37:22.105000 +0000	20231204 10:37:22.105000
40	75	XCSE	20231204 10:04:22.850000 +0000	20231204 11:04:22.850000
39	75	XCSE	20231204 10:32:10.950000 +0000	20231204 11:32:10.950000
237	75	XCSE	20231204 10:32:37.786241 +0000	20231204 11:32:37.786241
13	75	XCSE	20231204 10:32:37.786241 +0000	20231204 11:32:37.786241
102	74,8	XCSE	20231204 10:46:56.504000 +0000	20231204 11:46:56.504000
7	74,8	XCSE	20231204 10:46:56.504000 +0000	20231204 11:46:56.504000
106	74	XCSE	20231204 11:36:36.105000 +0000	20231204 12:36:36.105000
14	73,8	XCSE	20231204 11:36:37.090159 +0000	20231204 12:36:37.090159
32	73,8	XCSE	20231204 12:12:45.905724 +0000	20231204 13:12:45.905724
102	73,8	XCSE	20231204 12:24:18.089000 +0000	20231204 13:24:18.089000
11	73,8	XCSE	20231204 12:24:18.089859 +0000	20231204 13:24:18.089859
2	74	XCSE	20231204 12:49:31.740460 +0000	20231204 13:49:31.740460
30	74	XCSE	20231204 12:49:31.740460 +0000	20231204 13:49:31.740460
400	74,2	XCSE	20231204 13:14:06.265018 +0000	20231204 14:14:06.265018
96	74,2	XCSE	20231204 13:14:07.090034 +0000	20231204 14:14:07.090034
1013	73,6	XCSE	20231204 15:29:06.637391 +0000	20231204 16:29:06.637391
552	70,8	XCSE	20231205 08:03:03.121029 +0000	20231205 9:03:03.121029
48	70,8	XCSE	20231205 08:03:13.580861 +0000	20231205 9:03:13.580861
500	71,6	XCSE	20231205 08:57:14.544901 +0000	20231205 9:57:14.544901
500	71,2	XCSE	20231205 11:47:39.525735 +0000	20231205 12:47:39.525735
500	71	XCSE	20231205 13:04:25.174258 +0000	20231205 14:04:25.174258
1000	71	XCSE	20231205 14:12:52.701688 +0000	20231205 15:12:52.701688
86	71,4	XCSE	20231206 08:23:51.635000 +0000	20231206 9:23:51.635000
189	71,4	XCSE	20231206 08:28:02.648000 +0000	20231206 9:28:02.648000
425	71	XCSE	20231206 09:01:56.081085 +0000	20231206 10:01:56.081085
24	71	XCSE	20231206 12:15:04.421411 +0000	20231206 13:15:04.421411
476	71	XCSE	20231206 12:15:04.421411 +0000	20231206 13:15:04.421411

38	71	XCSE	20231206 12:52:28.412314 +0000	20231206 13:52:28.412314
93	71	XCSE	20231206 12:52:28.412314 +0000	20231206 13:52:28.412314
369	71	XCSE	20231206 12:52:28.412314 +0000	20231206 13:52:28.412314
15	70,8	XCSE	20231206 13:49:26.602217 +0000	20231206 14:49:26.602217
87	70,8	XCSE	20231206 14:08:32.136271 +0000	20231206 15:08:32.136271
83	70,8	XCSE	20231206 14:50:51.631723 +0000	20231206 15:50:51.631723
196	70,8	XCSE	20231206 14:50:51.634839 +0000	20231206 15:50:51.634839
82	70,8	XCSE	20231206 15:12:21.433733 +0000	20231206 16:12:21.433733
136	71	XCSE	20231206 15:14:52.527132 +0000	20231206 16:14:52.527132
776	71	XCSE	20231206 15:14:52.548520 +0000	20231206 16:14:52.548520
88	71	XCSE	20231206 15:14:52.573590 +0000	20231206 16:14:52.573590
37	71	XCSE	20231206 15:14:52.677890 +0000	20231206 16:14:52.677890
500	71,2	XCSE	20231207 08:38:01.777806 +0000	20231207 09:38:01.777806
500	70,6	XCSE	20231207 10:38:18.101308 +0000	20231207 11:38:18.101308
500	70	XCSE	20231207 11:08:17.844424 +0000	20231207 12:08:17.844424
17	69,6	XCSE	20231207 13:05:00.930562 +0000	20231207 14:05:00.930562
285	70	XCSE	20231207 13:45:28.183940 +0000	20231207 14:45:28.183940
116	70	XCSE	20231207 14:00:57.193515 +0000	20231207 15:00:57.193515
99	70	XCSE	20231207 14:37:08.329137 +0000	20231207 15:37:08.329137
282	70	XCSE	20231207 14:37:08.329137 +0000	20231207 15:37:08.329137
135	70	XCSE	20231207 14:57:30.071391 +0000	20231207 15:57:30.071391
225	70	XCSE	20231207 15:08:14.527951 +0000	20231207 16:08:14.527951
83	70	XCSE	20231207 15:08:14.527951 +0000	20231207 16:08:14.527951
258	70	XCSE	20231207 15:40:32.000218 +0000	20231207 16:40:32.000218
500	71	XCSE	20231208 10:18:08.742743 +0000	20231208 11:18:08.742743
218	70,2	XCSE	20231208 11:15:21.268173 +0000	20231208 12:15:21.268173
482	70,2	XCSE	20231208 11:54:00.275753 +0000	20231208 12:54:00.275753
1	69,8	XCSE	20231208 12:33:31.415908 +0000	20231208 13:33:31.415908
194	70	XCSE	20231208 12:58:05.775356 +0000	20231208 13:58:05.775356
306	70	XCSE	20231208 14:15:54.265021 +0000	20231208 15:15:54.265021
500	70	XCSE	20231208 14:15:54.265021 +0000	20231208 15:15:54.265021