

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 29 February 2024  
 Announcement no. 16/2024  
 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>	108,772		8,697,832
26 February 2024	2,200	99.04	217,888
27 February 2024	1,256	98.61	123,854
28 February 2024	1,500	99.54	149,310
<b>Accumulated under the programme</b>	<b>113,728</b>	<b>80.80</b>	<b>9,188,884</b>
RTX total shares	8,467,838		
RTX Treasury shares	372,256	4.4%	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
500	100	XCSE	20240226 08:54:20.839078 +0000	20240226 9:54:20.839078
290	99	XCSE	20240226 09:10:06.334645 +0000	20240226 10:10:06.334645
210	99	XCSE	20240226 09:10:06.376074 +0000	20240226 10:10:06.376074
200	98,4	XCSE	20240226 12:43:09.742323 +0000	20240226 13:43:09.742323
500	99	XCSE	20240226 14:25:34.507184 +0000	20240226 15:25:34.507184
500	98,4	XCSE	20240227 09:12:10.940780 +0000	20240227 10:12:10.940780
78	98,2	XCSE	20240227 11:30:06.102400 +0000	20240227 12:30:06.102400
300	98,2	XCSE	20240227 11:37:43.055718 +0000	20240227 12:37:43.055718
7	98,2	XCSE	20240227 11:37:43.055791 +0000	20240227 12:37:43.055791
17	98,2	XCSE	20240227 12:10:30.765191 +0000	20240227 13:10:30.765191
7	98,2	XCSE	20240227 12:10:31.848068 +0000	20240227 13:10:31.848068
7	99	XCSE	20240227 14:11:06.888936 +0000	20240227 15:11:06.888936
340	99,4	XCSE	20240227 15:35:29.746197 +0000	20240227 16:35:29.746197
32	99	XCSE	20240228 09:44:13.683265 +0000	20240228 10:44:13.683265
468	99	XCSE	20240228 11:25:01.727482 +0000	20240228 12:25:01.727482
15	98,2	XCSE	20240228 11:25:01.727482 +0000	20240228 12:25:01.727482
149	99	XCSE	20240228 12:31:59.494414 +0000	20240228 13:31:59.494414
100	100	XCSE	20240228 15:17:48.415929 +0000	20240228 16:17:48.415929
720	100	XCSE	20240228 15:39:04.366472 +0000	20240228 16:39:04.366472