

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 8 January 2024

Announcement no. 02/2024

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
RTX shares prior to initiation of the programme	258.528		
Accumulated share in the programme, latest announcement	43.736		3.064.575
29 December 2023	1.500	68,41	102.615
2 January 2024	1.700	69,90	118.830
3 January 2024	1.700	71,05	120.785
4 January 2024	1.400	71,36	99.904
5 January 2024	1.200	71,69	86.028
Accumulated under the programme	51.236	70,12	3.592.737
RTX total shares	8.467.838		
RTX Treasury shares	309.764	3,7%	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:

CEO Peter Røpke, tel +45 96 32 23 00

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
186	68,4	XCSE	20231229 08:46:10.048792 +0000	20231229 9:46:10.048792
64	68,4	XCSE	20231229 08:58:39.619053 +0000	20231229 9:58:39.619053
20	68,2	XCSE	20231229 09:39:28.865519 +0000	20231229 10:39:28.865519
230	68,2	XCSE	20231229 10:15:03.485645 +0000	20231229 11:15:03.485645
116	68,4	XCSE	20231229 14:53:28.992320 +0000	20231229 15:53:28.992320
384	68,4	XCSE	20231229 14:53:28.992320 +0000	20231229 15:53:28.992320
163	68,4	XCSE	20231229 15:02:15.455156 +0000	20231229 16:02:15.455156
82	68,6	XCSE	20231229 15:30:39.214943 +0000	20231229 16:30:39.214943
255	68,6	XCSE	20231229 15:32:31.800838 +0000	20231229 16:32:31.800838
400	69,8	XCSE	20240102 09:24:59.742149 +0000	20240102 10:24:59.742149
12	69,6	XCSE	20240102 10:29:51.102114 +0000	20240102 11:29:51.102114
145	70	XCSE	20240102 11:22:56.277189 +0000	20240102 12:22:56.277189
243	70	XCSE	20240102 11:38:40.979026 +0000	20240102 12:38:40.979026
400	69,8	XCSE	20240102 13:47:42.652751 +0000	20240102 14:47:42.652751
500	70	XCSE	20240102 15:41:43.239937 +0000	20240102 16:41:43.239937
500	71,2	XCSE	20240103 09:58:30.826038 +0000	20240103 10:58:30.826038
162	71,8	XCSE	20240103 11:51:56.783207 +0000	20240103 12:51:56.783207
338	71,8	XCSE	20240103 12:04:56.661200 +0000	20240103 13:04:56.661200
200	70,4	XCSE	20240103 14:13:13.165591 +0000	20240103 15:13:13.165591
6	70,4	XCSE	20240103 15:03:25.655281 +0000	20240103 16:03:25.655281
494	70,4	XCSE	20240103 15:04:10.056678 +0000	20240103 16:04:10.056678
400	71,4	XCSE	20240104 08:02:01.573442 +0000	20240104 9:02:01.573442
5	71,4	XCSE	20240104 11:03:33.853581 +0000	20240104 12:03:33.853581
245	71,4	XCSE	20240104 11:49:55.023545 +0000	20240104 12:49:55.023545
250	71,6	XCSE	20240104 13:36:46.600329 +0000	20240104 14:36:46.600329
190	71,2	XCSE	20240104 15:15:24.716420 +0000	20240104 16:15:24.716420
250	71,2	XCSE	20240104 15:45:42.900388 +0000	20240104 16:45:42.900388
60	71,2	XCSE	20240104 15:45:42.900388 +0000	20240104 16:45:42.900388
400	71,6	XCSE	20240105 10:25:05.773920 +0000	20240105 11:25:05.773920
289	71,6	XCSE	20240105 11:40:19.897390 +0000	20240105 12:40:19.897390
111	71,8	XCSE	20240105 12:56:56.751434 +0000	20240105 13:56:56.751434
400	71,8	XCSE	20240105 15:05:54.844257 +0000	20240105 16:05:54.844257