

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 26 February 2024  
Announcement no. 15/2024  
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>	100,636		7,872,371
19 February 2024	1,500	100.09	150,135
20 February 2024	1,800	101.38	182,484
21 February 2024	836	101.70	85,021
22 February 2024	2,000	101.88	203,760
23 February 2024	2,000	102.03	204,060
<b>Accumulated under the programme</b>	<b>108,772</b>	<b>79.96</b>	<b>8,697,832</b>
RTX total shares	8,467,838		
RTX Treasury shares	367,300		4.3% 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
167	101,5	XCSE	20240223 08:11:51.342020 +0000	20240223 9:11:51.342020
333	101,5	XCSE	20240223 08:11:51.401295 +0000	20240223 9:11:51.401295
30	101	XCSE	20240223 12:44:22.107952 +0000	20240223 13:44:22.107952
58	102	XCSE	20240223 14:43:06.457017 +0000	20240223 15:43:06.457017
170	102	XCSE	20240223 14:43:06.457017 +0000	20240223 15:43:06.457017
92	102	XCSE	20240223 14:43:06.457017 +0000	20240223 15:43:06.457017
130	102	XCSE	20240223 14:43:06.457017 +0000	20240223 15:43:06.457017
50	102	XCSE	20240223 14:43:06.457017 +0000	20240223 15:43:06.457017
23	102	XCSE	20240223 15:13:39.404126 +0000	20240223 16:13:39.404126
1	102	XCSE	20240223 15:13:39.404126 +0000	20240223 16:13:39.404126
264	102	XCSE	20240223 15:35:55.223727 +0000	20240223 16:35:55.223727
400	102,5	XCSE	20240223 15:37:31.812616 +0000	20240223 16:37:31.812616
282	102,5	XCSE	20240223 15:37:31.812616 +0000	20240223 16:37:31.812616
500	102,5	XCSE	20240222 12:05:00.376357 +0000	20240222 13:05:00.376357
289	101,5	XCSE	20240222 12:13:28.522982 +0000	20240222 13:13:28.522982
100	101,5	XCSE	20240222 14:21:43.651423 +0000	20240222 15:21:43.651423
400	102	XCSE	20240222 14:33:56.076947 +0000	20240222 15:33:56.076947
100	102	XCSE	20240222 14:33:56.076947 +0000	20240222 15:33:56.076947
111	101,5	XCSE	20240222 14:47:33.588151 +0000	20240222 15:47:33.588151
26	101,5	XCSE	20240222 14:56:08.158898 +0000	20240222 15:56:08.158898
100	101,5	XCSE	20240222 15:20:55.748322 +0000	20240222 16:20:55.748322
374	101,5	XCSE	20240222 15:47:05.832988 +0000	20240222 16:47:05.832988
59	103	XCSE	20240221 08:09:58.615000 +0000	20240221 9:09:58.615000
96	103	XCSE	20240221 08:26:46.647000 +0000	20240221 9:26:46.647000
107	102,5	XCSE	20240221 08:42:05.190000 +0000	20240221 9:42:05.190000
63	102,5	XCSE	20240221 09:04:51.666000 +0000	20240221 10:04:51.666000
138	101	XCSE	20240221 10:11:26.086394 +0000	20240221 11:11:26.086394
213	101	XCSE	20240221 10:12:20.082316 +0000	20240221 11:12:20.082316
124	101	XCSE	20240221 11:30:27.100189 +0000	20240221 12:30:27.100189
36	101,5	XCSE	20240221 14:56:35.749716 +0000	20240221 15:56:35.749716
94	102	XCSE	20240220 10:25:07.503071 +0000	20240220 11:25:07.503071
334	102	XCSE	20240220 10:25:07.535221 +0000	20240220 11:25:07.535221
22	102	XCSE	20240220 10:36:22.758687 +0000	20240220 11:36:22.758687
289	101	XCSE	20240220 12:14:06.968156 +0000	20240220 13:14:06.968156
35	101	XCSE	20240220 12:55:23.039323 +0000	20240220 13:55:23.039323
47	101	XCSE	20240220 13:56:14.560610 +0000	20240220 14:56:14.560610

150	101,5	XCSE	20240220 14:26:05.416535 +0000	20240220 15:26:05.416535
152	101,5	XCSE	20240220 14:26:05.416535 +0000	20240220 15:26:05.416535
148	101,5	XCSE	20240220 15:01:46.260045 +0000	20240220 16:01:46.260045
221	101	XCSE	20240220 15:12:51.235639 +0000	20240220 16:12:51.235639
79	101	XCSE	20240220 15:12:51.235639 +0000	20240220 16:12:51.235639
71	101	XCSE	20240220 15:12:51.255118 +0000	20240220 16:12:51.255118
158	101	XCSE	20240220 15:12:51.274832 +0000	20240220 16:12:51.274832
390	97,4	XCSE	20240219 08:24:14.512363 +0000	20240219 9:24:14.512363
110	97,4	XCSE	20240219 09:05:52.405348 +0000	20240219 10:05:52.405348
170	97,2	XCSE	20240219 10:06:38.291330 +0000	20240219 11:06:38.291330
330	102	XCSE	20240219 15:39:55.587922 +0000	20240219 16:39:55.587922
500	102,5	XCSE	20240219 15:51:14.061599 +0000	20240219 16:51:14.061599