

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 3 May 2024
Announcement no. 24/2024
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	158,729		13,462,709
26 April 2024	900	95.20	85,680
29 April 2024	600	94.80	56,880
30 April 2024	510	94.51	48,200
1 May 2024	800	97.80	78,240
2 May 2024	700	97.80	68,460
Accumulated under the programme	162,239	85.06	13,800,170
RTX total shares	8,467,838		
RTX Treasury shares	420,767	4.97%	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
384	95,4	XCSE	20240426 11:08:10.476977 +0100s	20240426 12:08:10.476977
66	95,4	XCSE	20240426 13:57:49.632525 +0100s	20240426 14:57:49.632525
450	95	XCSE	20240426 13:57:49.632525 +0100s	20240426 14:57:49.632525
200	95,6	XCSE	20240429 09:04:34.273880 +0100s	20240429 10:04:34.273880
200	94,8	XCSE	20240429 09:22:04.325261 +0100s	20240429 10:22:04.325261
196	94	XCSE	20240429 11:27:44.761796 +0100s	20240429 12:27:44.761796
4	94	XCSE	20240429 12:29:35.817671 +0100s	20240429 13:29:35.817671
151	94,2	XCSE	20240430 08:19:48.737698 +0100s	20240430 9:19:48.737698
36	94,2	XCSE	20240430 08:27:01.123860 +0100s	20240430 9:27:01.123860
116	94,2	XCSE	20240430 10:48:32.900696 +0100s	20240430 11:48:32.900696
7	94,2	XCSE	20240430 10:48:34.101442 +0100s	20240430 11:48:34.101442
200	95	XCSE	20240430 13:18:35.411766 +0100s	20240430 14:18:35.411766
200	97,6	XCSE	20240501 08:02:13.034923 +0100s	20240501 9:02:13.034923
200	97,8	XCSE	20240501 11:10:16.128187 +0100s	20240501 12:10:16.128187
200	97,8	XCSE	20240501 12:09:37.776904 +0100s	20240501 13:09:37.776904
200	98	XCSE	20240501 14:38:56.328289 +0100s	20240501 15:38:56.328289
7	97,8	XCSE	20240502 11:02:24.898174 +0100s	20240502 12:02:24.898174
193	97,8	XCSE	20240502 13:42:42.945744 +0100s	20240502 14:42:42.945744
124	97,8	XCSE	20240502 13:42:42.945744 +0100s	20240502 14:42:42.945744
274	97,8	XCSE	20240502 13:53:45.825010 +0100s	20240502 14:53:45.825010
26	97,8	XCSE	20240502 13:53:45.825010 +0100s	20240502 14:53:45.825010
76	97,8	XCSE	20240502 14:34:15.471614 +0100s	20240502 15:34:15.471614