

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 29. december 2023

Meddelelse nr. 24/2023

Antal sider: 3

Aktietilbagekøbsprogram

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	Transaktions- værdi i DKK
RTX-aktier før programmets start	258.528		
Akkumuleret andel i programmet, seneste udmelding	29.200		2.064.114
18. december 2023	2.300	68,91	158.493
19. december 2023	2.400	69,19	166.056
20. december 2023	2.200	69,25	152.350
21. december 2023	1.636	68,62	112.262
22. december 2023	2.000	68,66	137.320
27. december 2023	2.000	68,54	137.080
28. december 2023	2.000	68,45	136.900
Akkumuleret under programmet	43.736	70,07	3.064.575
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	302.264	3,6%	af aktiekapitalen

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
250	69	XCSE	20231218 08:28:59.471701 +0000	20231218 9:28:59.471701
300	68,8	XCSE	20231218 09:44:45.880755 +0000	20231218 10:44:45.880755
251	68,8	XCSE	20231218 13:11:42.319691 +0000	20231218 14:11:42.319691
150	68,8	XCSE	20231218 13:48:06.618409 +0000	20231218 14:48:06.618409
99	68,8	XCSE	20231218 14:08:42.851428 +0000	20231218 15:08:42.851428
250	68,8	XCSE	20231218 14:08:42.851428 +0000	20231218 15:08:42.851428
750	69	XCSE	20231218 15:21:02.368783 +0000	20231218 16:21:02.368783
74	69	XCSE	20231218 15:28:22.117821 +0000	20231218 16:28:22.117821
176	69	XCSE	20231218 15:49:33.264454 +0000	20231218 16:49:33.264454
58	68,8	XCSE	20231219 08:05:37.631866 +0000	20231219 9:05:37.631866
90	68,8	XCSE	20231219 08:08:59.980265 +0000	20231219 9:08:59.980265
500	69,6	XCSE	20231219 10:14:36.623435 +0000	20231219 11:14:36.623435
228	69,2	XCSE	20231219 11:36:24.291415 +0000	20231219 12:36:24.291415
172	69,2	XCSE	20231219 12:24:47.363725 +0000	20231219 13:24:47.363725
250	69,2	XCSE	20231219 12:26:17.543525 +0000	20231219 13:26:17.543525
250	69,2	XCSE	20231219 13:40:49.085579 +0000	20231219 14:40:49.085579
95	69	XCSE	20231219 13:44:26.526779 +0000	20231219 14:44:26.526779
12	69	XCSE	20231219 13:48:44.575409 +0000	20231219 14:48:44.575409
232	69	XCSE	20231219 13:53:12.996394 +0000	20231219 14:53:12.996394
13	69	XCSE	20231219 14:13:48.206755 +0000	20231219 15:13:48.206755
140	69	XCSE	20231219 14:13:48.206755 +0000	20231219 15:13:48.206755
360	69	XCSE	20231219 14:27:34.875698 +0000	20231219 15:27:34.875698
600	69,2	XCSE	20231220 09:39:21.284174 +0000	20231220 10:39:21.284174
300	69,2	XCSE	20231220 10:50:42.814439 +0000	20231220 11:50:42.814439
300	69,2	XCSE	20231220 10:50:42.814915 +0000	20231220 11:50:42.814915
500	69	XCSE	20231220 13:29:33.113240 +0000	20231220 14:29:33.113240
500	69,6	XCSE	20231220 15:17:41.914248 +0000	20231220 16:17:41.914248
135	68,8	XCSE	20231221 08:01:59.384000 +0000	20231221 9:01:59.384000
50	68,6	XCSE	20231221 09:15:33.127468 +0000	20231221 10:15:33.127468
315	68,6	XCSE	20231221 10:12:07.281150 +0000	20231221 11:12:07.281150
600	68,6	XCSE	20231221 12:21:25.928380 +0000	20231221 13:21:25.928380
54	68,6	XCSE	20231221 15:26:51.522664 +0000	20231221 16:26:51.522664
27	68,6	XCSE	20231221 15:36:13.439792 +0000	20231221 16:36:13.439792
70	68,6	XCSE	20231221 15:41:06.802215 +0000	20231221 16:41:06.802215
104	68,6	XCSE	20231221 15:41:06.821833 +0000	20231221 16:41:06.821833

220	68,6	XCSE	20231221 15:42:39.241905 +0000	20231221 16:42:39.241905
61	68,6	XCSE	20231221 15:59:31.035840 +0000	20231221 16:59:31.035840
238	69	XCSE	20231222 08:40:07.175605 +0000	20231222 9:40:07.175605
50	69	XCSE	20231222 08:51:03.822221 +0000	20231222 9:51:03.822221
50	69	XCSE	20231222 09:10:45.935016 +0000	20231222 10:10:45.935016
162	69	XCSE	20231222 09:31:37.905965 +0000	20231222 10:31:37.905965
238	69	XCSE	20231222 09:56:24.352388 +0000	20231222 10:56:24.352388
262	69	XCSE	20231222 10:10:26.283301 +0000	20231222 11:10:26.283301
181	68	XCSE	20231222 14:14:19.958828 +0000	20231222 15:14:19.958828
83	68,2	XCSE	20231222 15:14:27.209236 +0000	20231222 16:14:27.209236
736	68,4	XCSE	20231222 15:45:02.236547 +0000	20231222 16:45:02.236547
146	68,4	XCSE	20231227 08:35:43.571000 +0000	20231227 9:35:43.571000
152	68,4	XCSE	20231227 08:48:15.624000 +0000	20231227 9:48:15.624000
117	68,4	XCSE	20231227 08:58:57.653000 +0000	20231227 9:58:57.653000
77	68,8	XCSE	20231227 09:35:23.608000 +0000	20231227 10:35:23.608000
74	68,8	XCSE	20231227 10:00:36.380000 +0000	20231227 11:00:36.380000
70	68,8	XCSE	20231227 10:26:06.602000 +0000	20231227 11:26:06.602000
58	68,8	XCSE	20231227 11:19:53.126000 +0000	20231227 12:19:53.126000
109	68,8	XCSE	20231227 11:40:29.549000 +0000	20231227 12:40:29.549000
100	68,8	XCSE	20231227 12:12:47.836000 +0000	20231227 13:12:47.836000
37	69	XCSE	20231227 13:02:03.588000 +0000	20231227 14:02:03.588000
125	68,8	XCSE	20231227 13:18:06.866000 +0000	20231227 14:18:06.866000
26	68,8	XCSE	20231227 13:19:40.120000 +0000	20231227 14:19:40.120000
126	68,8	XCSE	20231227 13:19:40.120000 +0000	20231227 14:19:40.120000
145	68,8	XCSE	20231227 13:59:04.157000 +0000	20231227 14:59:04.157000
37	68,6	XCSE	20231227 14:19:43.981000 +0000	20231227 15:19:43.981000
146	68,6	XCSE	20231227 14:20:12.873000 +0000	20231227 15:20:12.873000
105	68,6	XCSE	20231227 14:41:44.964000 +0000	20231227 15:41:44.964000
76	67,8	XCSE	20231227 14:42:27.377000 +0000	20231227 15:42:27.377000
116	68	XCSE	20231227 15:22:24.535000 +0000	20231227 16:22:24.535000
158	68	XCSE	20231227 15:48:47.379846 +0000	20231227 16:48:47.379846
144	68,4	XCSE	20231228 08:03:02.158000 +0000	20231228 9:03:02.158000
196	68,6	XCSE	20231228 10:12:47.360000 +0000	20231228 11:12:47.360000
227	68,6	XCSE	20231228 10:12:47.360000 +0000	20231228 11:12:47.360000
64	68,6	XCSE	20231228 10:39:07.832000 +0000	20231228 11:39:07.832000
35	68,2	XCSE	20231228 10:59:36.392000 +0000	20231228 11:59:36.392000
205	68,4	XCSE	20231228 13:38:22.381000 +0000	20231228 14:38:22.381000
239	68,4	XCSE	20231228 14:32:00.401000 +0000	20231228 15:32:00.401000
314	68,4	XCSE	20231228 14:32:07.463000 +0000	20231228 15:32:07.463000
125	68,4	XCSE	20231228 14:50:21.190000 +0000	20231228 15:50:21.190000
268	68,4	XCSE	20231228 15:30:33.983426 +0000	20231228 16:30:33.983426
69	68,4	XCSE	20231228 15:36:36.220303 +0000	20231228 16:36:36.220303
114	68,4	XCSE	20231228 15:46:45.658330 +0000	20231228 16:46:45.658330