

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 12 February 2024
Announcement no. 13/2024
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
RTX shares prior to initiation of the programme	258,528		
Accumulated share in the programme, latest announcement	82,636		6,105,571
5 February 2024	1,800	94.35	169,830
6 February 2024	1,700	96.94	164,798
7 February 2024	1,700	98.94	168,198
8 February 2024	1,800	106.17	191,106
9 February 2024	1,800	105.26	189,468
Accumulated under the programme	91,436	76.44	6,988,971
RTX total shares	8,467,838		
RTX Treasury shares	349,964		4.1% 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
142	94	XCSE	20240205 12:14:48.457905 +0000	20240205 13:14:48.457905
300	94,4	XCSE	20240205 13:02:16.005994 +0000	20240205 14:02:16.005994
150	94,2	XCSE	20240205 13:34:03.470306 +0000	20240205 14:34:03.470306
71	94,4	XCSE	20240205 13:59:14.189211 +0000	20240205 14:59:14.189211
237	94,4	XCSE	20240205 13:59:14.189211 +0000	20240205 14:59:14.189211
400	94,4	XCSE	20240205 15:30:42.063750 +0000	20240205 16:30:42.063750
500	94,4	XCSE	20240205 15:30:42.063750 +0000	20240205 16:30:42.063750
40	95,4	XCSE	20240206 08:17:34.786682 +0000	20240206 9:17:34.786682
230	97,2	XCSE	20240206 09:50:52.108218 +0000	20240206 10:50:52.108218
200	96,8	XCSE	20240206 10:19:35.822755 +0000	20240206 11:19:35.822755
408	96	XCSE	20240206 10:55:45.874213 +0000	20240206 11:55:45.874213
80	96	XCSE	20240206 12:47:27.560565 +0000	20240206 13:47:27.560565
70	96	XCSE	20240206 12:47:56.707674 +0000	20240206 13:47:56.707674
35	97	XCSE	20240206 14:55:34.169365 +0000	20240206 15:55:34.169365
619	97,8	XCSE	20240206 15:21:10.749622 +0000	20240206 16:21:10.749622
18	97,8	XCSE	20240206 15:21:10.750021 +0000	20240206 16:21:10.750021
100	98,8	XCSE	20240207 13:45:23.391948 +0000	20240207 14:45:23.391948
271	98,8	XCSE	20240207 13:45:23.391948 +0000	20240207 14:45:23.391948
100	98,8	XCSE	20240207 13:48:06.803251 +0000	20240207 14:48:06.803251
50	98,8	XCSE	20240207 13:48:06.803251 +0000	20240207 14:48:06.803251
366	99	XCSE	20240207 14:15:38.276249 +0000	20240207 15:15:38.276249
100	99	XCSE	20240207 14:15:54.295084 +0000	20240207 15:15:54.295084
713	99	XCSE	20240207 14:15:54.295084 +0000	20240207 15:15:54.295084
83	101,5	XCSE	20240208 08:59:05.979000 +0000	20240208 9:59:05.979000
123	103,5	XCSE	20240208 09:21:19.136000 +0000	20240208 10:21:19.136000
17	103	XCSE	20240208 09:28:57.829000 +0000	20240208 10:28:57.829000
20	103	XCSE	20240208 09:39:41.378000 +0000	20240208 10:39:41.378000
87	103,5	XCSE	20240208 10:24:41.049000 +0000	20240208 11:24:41.049000
100	106	XCSE	20240208 10:46:31.619191 +0000	20240208 11:46:31.619191
105	106	XCSE	20240208 10:46:31.619191 +0000	20240208 11:46:31.619191
12	106	XCSE	20240208 10:46:31.645886 +0000	20240208 11:46:31.645886
125	107,5	XCSE	20240208 14:42:37.244000 +0000	20240208 15:42:37.244000
123	107	XCSE	20240208 15:13:09.410000 +0000	20240208 16:13:09.410000
104	107	XCSE	20240208 15:13:09.411000 +0000	20240208 16:13:09.411000
100	107	XCSE	20240208 15:39:28.503914 +0000	20240208 16:39:28.503914
801	107	XCSE	20240208 15:39:28.503914 +0000	20240208 16:39:28.503914
400	108	XCSE	20240209 08:00:24.440484 +0000	20240209 9:00:24.440484
92	108	XCSE	20240209 08:00:29.614230 +0000	20240209 9:00:29.614230
8	108	XCSE	20240209 08:06:41.088022 +0000	20240209 9:06:41.088022

65	107,5	XCSE	20240209 08:12:12.860000 +0000	20240209 9:12:12.860000
116	103,5	XCSE	20240209 08:33:36.137000 +0000	20240209 9:33:36.137000
28	106	XCSE	20240209 09:14:39.935000 +0000	20240209 10:14:39.935000
85	104,5	XCSE	20240209 09:18:00.051000 +0000	20240209 10:18:00.051000
53	105	XCSE	20240209 10:15:33.698000 +0000	20240209 11:15:33.698000
103	104,5	XCSE	20240209 10:23:20.827000 +0000	20240209 11:23:20.827000
110	102,5	XCSE	20240209 10:46:12.530000 +0000	20240209 11:46:12.530000
63	102	XCSE	20240209 11:33:14.078000 +0000	20240209 12:33:14.078000
66	103	XCSE	20240209 12:51:57.410000 +0000	20240209 13:51:57.410000
107	104	XCSE	20240209 13:20:06.100000 +0000	20240209 14:20:06.100000
504	104,5	XCSE	20240209 14:44:36.510880 +0000	20240209 15:44:36.510880
