

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 19 February 2024
Announcement no. 14/2024
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	91,436		6,988,971
12 February 2024	1,800	94.35	169,830
13 February 2024	1,800	96.94	164,798
14 February 2024	1,800	98.94	168,198
15 February 2024	1,800	106.17	191,106
16 February 2024	2,000	105.26	189,468
Accumulated under the programme	100,636	78.23	7,872,371

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
29	106	XCSE	20240212 08:07:01.735000 +0000	20240212 9:07:01.735000
111	105,5	XCSE	20240212 08:07:27.421000 +0000	20240212 9:07:27.421000
28	106	XCSE	20240212 08:37:25.022000 +0000	20240212 9:37:25.022000
58	105	XCSE	20240212 08:52:15.039000 +0000	20240212 9:52:15.039000
25	105,5	XCSE	20240212 09:13:52.949000 +0000	20240212 10:13:52.949000
108	105	XCSE	20240212 09:20:05.323000 +0000	20240212 10:20:05.323000
111	104	XCSE	20240212 09:20:37.433000 +0000	20240212 10:20:37.433000
112	105	XCSE	20240212 10:33:32.507000 +0000	20240212 11:33:32.507000
113	105	XCSE	20240212 12:11:20.551000 +0000	20240212 13:11:20.551000
105	105	XCSE	20240212 12:27:39.239000 +0000	20240212 13:27:39.239000
57	105	XCSE	20240212 12:52:11.283000 +0000	20240212 13:52:11.283000
69	105	XCSE	20240212 13:14:37.192000 +0000	20240212 14:14:37.192000
71	106	XCSE	20240212 13:36:32.596000 +0000	20240212 14:36:32.596000
28	106	XCSE	20240212 14:12:06.498000 +0000	20240212 15:12:06.498000
51	106	XCSE	20240212 14:38:05.727000 +0000	20240212 15:38:05.727000
114	106	XCSE	20240212 14:49:35.104000 +0000	20240212 15:49:35.104000
68	106	XCSE	20240212 14:55:30.325000 +0000	20240212 15:55:30.325000
45	106	XCSE	20240212 14:55:30.325000 +0000	20240212 15:55:30.325000
54	106	XCSE	20240212 15:03:11.635000 +0000	20240212 16:03:11.635000
56	106	XCSE	20240212 15:03:11.635000 +0000	20240212 16:03:11.635000
113	106	XCSE	20240212 15:10:32.165000 +0000	20240212 16:10:32.165000
108	105,5	XCSE	20240212 15:18:15.228000 +0000	20240212 16:18:15.228000
57	105,5	XCSE	20240212 15:25:01.715000 +0000	20240212 16:25:01.715000
17	105,5	XCSE	20240212 15:29:50.758000 +0000	20240212 16:29:50.758000
40	106	XCSE	20240212 15:42:28.724832 +0000	20240212 16:42:28.724832
52	106	XCSE	20240212 15:42:28.724832 +0000	20240212 16:42:28.724832
1	105,5	XCSE	20240213 08:17:17.889076 +0000	20240213 9:17:17.889076
35	106,5	XCSE	20240213 08:58:43.048847 +0000	20240213 9:58:43.048847
393	107	XCSE	20240213 09:42:07.954328 +0000	20240213 10:42:07.954328
25	107	XCSE	20240213 09:53:55.024642 +0000	20240213 10:53:55.024642
230	107,5	XCSE	20240213 10:20:30.131092 +0000	20240213 11:20:30.131092
220	107,5	XCSE	20240213 10:20:30.131092 +0000	20240213 11:20:30.131092
32	107	XCSE	20240213 10:35:53.401863 +0000	20240213 11:35:53.401863
414	106	XCSE	20240213 14:05:14.149948 +0000	20240213 15:05:14.149948
100	104	XCSE	20240213 14:27:57.751575 +0000	20240213 15:27:57.751575
70	104	XCSE	20240213 14:31:47.804433 +0000	20240213 15:31:47.804433

105	104	XCSE	20240213 14:42:58.256586 +0000	20240213 15:42:58.256586
100	104	XCSE	20240213 15:04:13.779623 +0000	20240213 16:04:13.779623
75	104	XCSE	20240213 15:09:06.091547 +0000	20240213 16:09:06.091547
250	104,5	XCSE	20240214 10:22:55.774617 +0000	20240214 11:22:55.774617
100	104,5	XCSE	20240214 10:41:33.946983 +0000	20240214 11:41:33.946983
33	105	XCSE	20240214 12:23:58.054001 +0000	20240214 13:23:58.054001
417	105	XCSE	20240214 12:23:58.132504 +0000	20240214 13:23:58.132504
100	104,5	XCSE	20240214 12:36:14.758727 +0000	20240214 13:36:14.758727
64	105	XCSE	20240214 15:00:44.044720 +0000	20240214 16:00:44.044720
836	105	XCSE	20240214 15:00:44.122333 +0000	20240214 16:00:44.122333
450	104	XCSE	20240215 09:05:06.274313 +0000	20240215 10:05:06.274313
323	104	XCSE	20240215 10:21:02.137014 +0000	20240215 11:21:02.137014
127	104	XCSE	20240215 10:35:22.426392 +0000	20240215 11:35:22.426392
96	104	XCSE	20240215 12:48:03.712631 +0000	20240215 13:48:03.712631
354	104	XCSE	20240215 13:59:24.035539 +0000	20240215 14:59:24.035539
186	103,5	XCSE	20240215 15:11:33.819636 +0000	20240215 16:11:33.819636
264	103,5	XCSE	20240215 15:31:29.513313 +0000	20240215 16:31:29.513313
101	97,2	XCSE	20240216 08:39:42.174989 +0000	20240216 9:39:42.174989
30	97,4	XCSE	20240216 08:55:27.503837 +0000	20240216 9:55:27.503837
319	97,4	XCSE	20240216 09:15:42.015013 +0000	20240216 10:15:42.015013
450	96,2	XCSE	20240216 10:35:15.493883 +0000	20240216 11:35:15.493883
450	96,8	XCSE	20240216 10:35:15.493883 +0000	20240216 11:35:15.493883
200	97,4	XCSE	20240216 13:45:47.756323 +0000	20240216 14:45:47.756323
56	97,2	XCSE	20240216 14:14:11.683064 +0000	20240216 15:14:11.683064
100	98,6	XCSE	20240216 14:55:21.363924 +0000	20240216 15:55:21.363924
294	98,6	XCSE	20240216 15:02:31.021966 +0000	20240216 16:02:31.021966