

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 26 April 2024
 Announcement no. 23/2024
 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	154,620		13,070,910
19 April 2024	800	94.90	75,920
22 April 2024	800	95.70	76,560
23 April 2024	800	95.00	76,000
24 April 2024	809	95.18	77,001
25 April 2024	900	95.91	86,319
Accumulated under the programme	158,729	84.82	13,462,709
RTX total shares	8,467,838		
RTX Treasury shares	417,257	4.9%	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
400	94	XCSE	20240419 08:01:34.298812 +0100s	20240419 9:01:34.298812
400	95,8	XCSE	20240419 15:41:52.603504 +0100s	20240419 16:41:52.603504
200	95,4	XCSE	20240422 08:29:14.189558 +0100s	20240422 9:29:14.189558
200	95,8	XCSE	20240422 12:53:18.942405 +0100s	20240422 13:53:18.942405
200	95,8	XCSE	20240422 13:48:23.435178 +0100s	20240422 14:48:23.435178
200	95,8	XCSE	20240422 15:15:27.242755 +0100s	20240422 16:15:27.242755
200	95,4	XCSE	20240423 08:01:05.523368 +0100s	20240423 9:01:05.523368
130	95	XCSE	20240423 09:05:29.173530 +0100s	20240423 10:05:29.173530
70	95	XCSE	20240423 09:05:53.591535 +0100s	20240423 10:05:53.591535
400	94,8	XCSE	20240423 14:20:36.701152 +0100s	20240423 15:20:36.701152
144	94,8	XCSE	20240424 09:59:14.549556 +0100s	20240424 10:59:14.549556
156	94,8	XCSE	20240424 10:13:00.844591 +0100s	20240424 11:13:00.844591
112	95	XCSE	20240424 14:22:58.587811 +0100s	20240424 15:22:58.587811
41	95	XCSE	20240424 14:22:58.587811 +0100s	20240424 15:22:58.587811
147	95	XCSE	20240424 14:27:53.991611 +0100s	20240424 15:27:53.991611
6	96	XCSE	20240424 15:08:02.255570 +0100s	20240424 16:08:02.255570
117	96	XCSE	20240424 15:08:02.255570 +0100s	20240424 16:08:02.255570
62	96	XCSE	20240424 15:08:02.255570 +0100s	20240424 16:08:02.255570
24	96	XCSE	20240424 15:08:02.255698 +0100s	20240424 16:08:02.255698
300	95,8	XCSE	20240425 11:12:30.096485 +0100s	20240425 12:12:30.096485
110	95,8	XCSE	20240425 11:12:30.096485 +0100s	20240425 12:12:30.096485
7	95,8	XCSE	20240425 11:18:22.512886 +0100s	20240425 12:18:22.512886
400	96	XCSE	20240425 13:38:13.942400 +0100s	20240425 14:38:13.942400
83	96	XCSE	20240425 14:16:06.887765 +0100s	20240425 15:16:06.887765