

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 14 March 2024
 Announcement no. 18/2024
 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	126,328		10,360,155
7 March 2024	2,000	92.37	184,740
8 March 2024	1,399	96.10	134,444
11 March 2024	1,488	94.70	140,914
12 March 2024	1,007	94.80	95,464
13 March 2024	2,000	92.55	185,100
Accumulated under the programme	134,222	82.70	11,100,816
RTX total shares	8,467,838		
RTX Treasury shares	392,750		4.6% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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
31	90,4	XCSE	20240307 09:34:10.593674 +0000	20240307 10:34:10.593674
700	91	XCSE	20240307 09:34:10.593674 +0000	20240307 10:34:10.593674
469	91	XCSE	20240307 09:46:55.524304 +0000	20240307 10:46:55.524304
100	94,6	XCSE	20240307 14:26:50.365979 +0000	20240307 15:26:50.365979
100	94,6	XCSE	20240307 14:26:50.365979 +0000	20240307 15:26:50.365979
133	94,2	XCSE	20240307 15:14:41.569658 +0000	20240307 16:14:41.569658
270	94,2	XCSE	20240307 15:42:05.281403 +0000	20240307 16:42:05.281403
197	94,8	XCSE	20240307 15:49:00.075701 +0000	20240307 16:49:00.075701
200	95,2	XCSE	20240308 09:37:06.947489 +0000	20240308 10:37:06.947489
149	96	XCSE	20240308 10:14:17.836089 +0000	20240308 11:14:17.836089
100	96	XCSE	20240308 11:27:03.625208 +0000	20240308 12:27:03.625208
200	96	XCSE	20240308 12:46:17.022732 +0000	20240308 13:46:17.022732
377	96,4	XCSE	20240308 14:54:34.428245 +0000	20240308 15:54:34.428245
362	96,4	XCSE	20240308 15:32:42.528010 +0000	20240308 16:32:42.528010
11	96,4	XCSE	20240308 15:32:42.531671 +0000	20240308 16:32:42.531671
500	95,4	XCSE	20240311 09:39:00.747518 +0000	20240311 10:39:00.747518
500	94,4	XCSE	20240311 10:21:34.603351 +0000	20240311 11:21:34.603351
52	94,4	XCSE	20240311 11:44:02.248000 +0000	20240311 12:44:02.248000
182	94,4	XCSE	20240311 12:54:53.359000 +0000	20240311 13:54:53.359000
7	94,2	XCSE	20240311 14:34:50.108299 +0000	20240311 15:34:50.108299
240	94,2	XCSE	20240311 15:07:34.127432 +0000	20240311 16:07:34.127432
7	94,2	XCSE	20240311 15:07:35.103054 +0000	20240311 16:07:35.103054
105	94,8	XCSE	20240312 13:28:15.566219 +0000	20240312 14:28:15.566219
162	94,8	XCSE	20240312 13:28:15.566219 +0000	20240312 14:28:15.566219
12	94,8	XCSE	20240312 13:28:15.566219 +0000	20240312 14:28:15.566219
7	94,8	XCSE	20240312 13:39:24.815198 +0000	20240312 14:39:24.815198
13	94,8	XCSE	20240312 15:00:21.729574 +0000	20240312 16:00:21.729574
7	94,8	XCSE	20240312 15:00:22.068982 +0000	20240312 16:00:22.068982
100	94,8	XCSE	20240312 15:02:17.159358 +0000	20240312 16:02:17.159358
200	94,8	XCSE	20240312 15:05:58.169998 +0000	20240312 16:05:58.169998
73	94,8	XCSE	20240312 15:05:58.204741 +0000	20240312 16:05:58.204741
321	94,8	XCSE	20240312 15:31:39.234268 +0000	20240312 16:31:39.234268
7	94,8	XCSE	20240312 15:34:15.832139 +0000	20240312 16:34:15.832139
500	95,2	XCSE	20240313 08:39:04.636349 +0000	20240313 9:39:04.636349

500	93,2	XCSE	20240313 09:33:29.741927 +0000	20240313 10:33:29.741927
164	91,8	XCSE	20240313 09:46:24.978194 +0000	20240313 10:46:24.978194
169	91,8	XCSE	20240313 09:46:24.978194 +0000	20240313 10:46:24.978194
167	91,2	XCSE	20240313 09:59:09.807416 +0000	20240313 10:59:09.807416
393	90,2	XCSE	20240313 10:00:02.526878 +0000	20240313 11:00:02.526878
107	90,2	XCSE	20240313 10:01:24.800936 +0000	20240313 11:01:24.800936