

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 31 May 2024  
Announcement no. 29/2024  
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
<b>RTX shares prior to initiation of the programme</b>	258,528		
<b>Accumulated share in the programme, latest announcement</b>	<b>171,324</b>		<b>14,726,547</b>
24 May 2024	1,100	102.90	113,190
27 May 2024	1,100	107.70	118,470
28 May 2024	900	109.48	98,532
29 May 2024	900	109.00	98,100
30 May 2024	900	110.50	99,450
<b>Accumulated under the programme</b>	<b>176,224</b>	<b>86.56</b>	<b>15,254,289</b>
RTX total shares	8,467,838		
RTX Treasury shares	434,752	5.13%	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
808	102,5	XCSE	20240524 08:51:49.294226 +0100s	20240524 9:51:49.294226
7	104	XCSE	20240524 13:28:17.243016 +0100s	20240524 14:28:17.243016
265	104	XCSE	20240524 15:20:18.851907 +0100s	20240524 16:20:18.851907
20	104	XCSE	20240524 15:41:39.552380 +0100s	20240524 16:41:39.552380
85	106,5	XCSE	20240527 08:33:32.815000 +0100s	20240527 9:33:32.815000
88	106,5	XCSE	20240527 08:37:11.064000 +0100s	20240527 9:37:11.064000
28	106,5	XCSE	20240527 08:42:32.901000 +0100s	20240527 9:42:32.901000
82	106,5	XCSE	20240527 09:00:25.743000 +0100s	20240527 10:00:25.743000
88	108	XCSE	20240527 09:55:27.627000 +0100s	20240527 10:55:27.627000
87	108	XCSE	20240527 10:13:02.108000 +0100s	20240527 11:13:02.108000
21	109,5	XCSE	20240527 11:13:13.297000 +0100s	20240527 12:13:13.297000
78	109	XCSE	20240527 11:38:12.871000 +0100s	20240527 12:38:12.871000
84	109	XCSE	20240527 12:15:53.578000 +0100s	20240527 13:15:53.578000
86	108	XCSE	20240527 13:14:46.247000 +0100s	20240527 14:14:46.247000
21	108	XCSE	20240527 14:16:41.141000 +0100s	20240527 15:16:41.141000
68	108	XCSE	20240527 14:35:06.834000 +0100s	20240527 15:35:06.834000
84	108	XCSE	20240527 14:50:52.233000 +0100s	20240527 15:50:52.233000
83	107,5	XCSE	20240527 15:05:09.985000 +0100s	20240527 16:05:09.985000
117	107,5	XCSE	20240527 15:32:09.966526 +0100s	20240527 16:32:09.966526
15	108	XCSE	20240528 08:20:04.871125 +0100s	20240528 9:20:04.871125
94	109	XCSE	20240528 09:07:44.572087 +0100s	20240528 10:07:44.572087
92	109	XCSE	20240528 09:09:56.369832 +0100s	20240528 10:09:56.369832
84	109	XCSE	20240528 09:10:44.572701 +0100s	20240528 10:10:44.572701
108	109	XCSE	20240528 09:12:44.571796 +0100s	20240528 10:12:44.571796
57	109	XCSE	20240528 09:19:44.733655 +0100s	20240528 10:19:44.733655
450	110	XCSE	20240528 11:59:39.686949 +0100s	20240528 12:59:39.686949
450	109,5	XCSE	20240529 08:06:54.088189 +0100s	20240529 9:06:54.088189
163	108,5	XCSE	20240529 09:24:35.998055 +0100s	20240529 10:24:35.998055
115	108,5	XCSE	20240529 09:25:19.792567 +0100s	20240529 10:25:19.792567
172	108,5	XCSE	20240529 09:59:46.964695 +0100s	20240529 10:59:46.964695
171	111	XCSE	20240530 08:07:30.325404 +0100s	20240530 9:07:30.325404
279	111	XCSE	20240530 08:11:14.004014 +0100s	20240530 9:11:14.004014
1	110	XCSE	20240530 09:45:02.633214 +0100s	20240530 10:45:02.633214
10	110	XCSE	20240530 09:46:30.344231 +0100s	20240530 10:46:30.344231
2	110	XCSE	20240530 09:46:30.344249 +0100s	20240530 10:46:30.344249

6	110	XCSE	20240530 09:46:30.363718 +0100s	20240530 10:46:30.363718
6	110	XCSE	20240530 10:21:01.191947 +0100s	20240530 11:21:01.191947
425	110	XCSE	20240530 10:44:48.650331 +0100s	20240530 11:44:48.650331