

Announcement

To Nasdaq Copenhagen A/S and the press

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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	209,071		18,322,515
12 July 2024	1,000	72.40	72,400
15 July 2024	1,000	72.40	72,400
16 July 2024	1,000	70.00	70,000
17 July 2024	1,000	74.80	74,800
18 July 2024	481	75.19	36,166
19 July 2024	1,000	78.95	78,950
Accumulated under the programme	214,552	87.29	18,727,231
RTX total shares	8,467,838		
RTX Treasury shares	473,080	5.59%	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
1000	72,4	XCSE	20240712 09:44:24.494544 +0100s	20240712 10:44:24.494544
1000	72,4	XCSE	20240715 12:15:20.563854 +0100s	20240715 13:15:20.563854
1000	70	XCSE	20240716 09:46:52.749735 +0000	20240716 11:46:52.749735
239	74,8	XCSE	20240717 14:36:55.807000 +0100s	20240717 15:36:55.807000
761	74,8	XCSE	20240717 14:52:44.244185 +0100s	20240717 15:52:44.244185
136	75	XCSE	20240718 10:18:43.638175 +0100s	20240718 11:18:43.638175
270	75	XCSE	20240718 11:23:34.863930 +0100s	20240718 12:23:34.863930
75	76,2	XCSE	20240718 14:44:01.387849 +0100s	20240718 15:44:01.387849
368	78	XCSE	20240719 12:09:57.056430 +0100s	20240719 13:09:57.056430
315	79,2	XCSE	20240719 14:30:24.057336 +0100s	20240719 15:30:24.057336
317	79,8	XCSE	20240719 14:45:58.510004 +0100s	20240719 15:45:58.510004