

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 7 March 2024  
 Announcement no. 17/2024  
 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>	113,728		9,188,884
29 February 2024	2,500	96.39	240,975
1 March 2024	2,300	95.98	220,754
4 March 2024	2,400	93.39	224,136
5 March 2024	2,700	91.07	245,889
6 March 2024	2,700	88.71	239,517
<b>Accumulated under the programme</b>	<b>126,328</b>	<b>82.01</b>	<b>10,360,155</b>
RTX total shares	8,467,838		
RTX Treasury shares	384,856	4.5%	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
43	99	XCSE	20240229 09:12:33.679089 +0000	20240229 10:12:33.679089
24	99	XCSE	20240229 09:33:42.926092 +0000	20240229 10:33:42.926092
433	98	XCSE	20240229 14:55:32.001329 +0000	20240229 15:55:32.001329
1500	96	XCSE	20240229 15:36:51.714617 +0000	20240229 16:36:51.714617
500	95,8	XCSE	20240229 15:52:39.362024 +0000	20240229 16:52:39.362024
304	96	XCSE	20240301 08:35:22.502365 +0000	20240301 9:35:22.502365
96	96	XCSE	20240301 08:36:40.048859 +0000	20240301 9:36:40.048859
209	96	XCSE	20240301 08:37:35.184821 +0000	20240301 9:37:35.184821
191	96	XCSE	20240301 08:40:04.809862 +0000	20240301 9:40:04.809862
60	96	XCSE	20240301 08:40:04.809862 +0000	20240301 9:40:04.809862
100	96	XCSE	20240301 08:43:50.627478 +0000	20240301 9:43:50.627478
9	96	XCSE	20240301 10:31:16.314159 +0000	20240301 11:31:16.314159
31	96	XCSE	20240301 11:41:03.895664 +0000	20240301 12:41:03.895664
64	95,6	XCSE	20240301 13:32:17.500000 +0000	20240301 14:32:17.500000
271	95,8	XCSE	20240301 14:58:02.923000 +0000	20240301 15:58:02.923000
67	96	XCSE	20240301 15:02:31.334000 +0000	20240301 16:02:31.334000
5	96,4	XCSE	20240301 15:19:11.530000 +0000	20240301 16:19:11.530000
51	96,4	XCSE	20240301 15:19:11.530000 +0000	20240301 16:19:11.530000
842	96	XCSE	20240301 15:19:43.388333 +0000	20240301 16:19:43.388333
800	95,4	XCSE	20240304 09:53:59.463774 +0000	20240304 10:53:59.463774
800	92,4	XCSE	20240304 10:26:12.410405 +0000	20240304 11:26:12.410405
140	92,6	XCSE	20240304 11:29:33.883098 +0000	20240304 12:29:33.883098
189	92,6	XCSE	20240304 11:35:09.736487 +0000	20240304 12:35:09.736487
140	92,6	XCSE	20240304 11:39:31.901311 +0000	20240304 12:39:31.901311
140	92,6	XCSE	20240304 11:46:16.903201 +0000	20240304 12:46:16.903201
191	91,6	XCSE	20240304 12:40:55.472094 +0000	20240304 13:40:55.472094
600	92,2	XCSE	20240305 09:19:35.269795 +0000	20240305 10:19:35.269795
450	91	XCSE	20240305 09:23:23.120384 +0000	20240305 10:23:23.120384
50	91	XCSE	20240305 09:25:49.721978 +0000	20240305 10:25:49.721978
19	89,8	XCSE	20240305 12:59:42.834679 +0000	20240305 13:59:42.834679
200	89,8	XCSE	20240305 14:37:45.145844 +0000	20240305 15:37:45.145844
200	90,8	XCSE	20240305 15:14:21.471123 +0000	20240305 16:14:21.471123
1181	90,8	XCSE	20240305 15:14:21.471123 +0000	20240305 16:14:21.471123
500	89,2	XCSE	20240306 08:25:57.770435 +0000	20240306 9:25:57.770435
8	88,6	XCSE	20240306 10:23:41.169828 +0000	20240306 11:23:41.169828

5	88,6	XCSE	20240306 11:12:28.792272 +0000	20240306 12:12:28.792272
30	88,6	XCSE	20240306 11:20:15.255276 +0000	20240306 12:20:15.255276
150	88,6	XCSE	20240306 11:23:49.956720 +0000	20240306 12:23:49.956720
11	88,6	XCSE	20240306 11:23:50.327682 +0000	20240306 12:23:50.327682
8	88,6	XCSE	20240306 11:32:09.327696 +0000	20240306 12:32:09.327696
125	88,6	XCSE	20240306 13:10:40.808604 +0000	20240306 14:10:40.808604
8	88,6	XCSE	20240306 13:10:41.327766 +0000	20240306 14:10:41.327766
150	88,6	XCSE	20240306 13:27:49.698593 +0000	20240306 14:27:49.698593
8	88,6	XCSE	20240306 13:27:49.721636 +0000	20240306 14:27:49.721636
20	88,6	XCSE	20240306 13:30:18.303408 +0000	20240306 14:30:18.303408
23	88,6	XCSE	20240306 14:41:40.123963 +0000	20240306 15:41:40.123963
8	88,6	XCSE	20240306 14:41:41.193907 +0000	20240306 15:41:41.193907
513	88,6	XCSE	20240306 14:45:46.462246 +0000	20240306 15:45:46.462246
13	88,6	XCSE	20240306 14:45:47.294458 +0000	20240306 15:45:47.294458
1120	88,6	XCSE	20240306 15:32:53.218114 +0000	20240306 16:32:53.218114