

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 8 August 2024

Announcement no. 39/2024

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>220,332</b>		<b>19,193,360</b>
30 July 2024	600	81.01	48,606
31 July 2024	600	81.71	49,026
1 August 2024	500	80.60	40,300
2 August 2024	500	79.73	39,865
5 August 2024	800	75.63	60,504
6 August 2024	700	76.02	53,214
7 August 2024	202	75.78	15,308
<b>Accumulated under the programme</b>	<b>224,234</b>	<b>86.96</b>	<b>19,500,183</b>
RTX total shares	8,467,838		
RTX Treasury shares	482,762	5.70%	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	80,8	XCSE	20240730 08:01:24.173000 +0100s	20240730 9:01:24.173000
17	81,8	XCSE	20240730 09:04:45.114000 +0100s	20240730 10:04:45.114000
31	81	XCSE	20240730 10:25:52.544000 +0100s	20240730 11:25:52.544000
37	81	XCSE	20240730 11:30:31.179000 +0100s	20240730 12:30:31.179000
222	81	XCSE	20240730 11:53:18.491570 +0100s	20240730 12:53:18.491570
78	81	XCSE	20240730 11:53:18.491570 +0100s	20240730 12:53:18.491570
18	81	XCSE	20240730 11:54:04.543000 +0100s	20240730 12:54:04.543000
17	81	XCSE	20240730 12:17:45.146000 +0100s	20240730 13:17:45.146000
8	81	XCSE	20240730 12:49:27.208000 +0100s	20240730 13:49:27.208000
141	81	XCSE	20240730 13:10:03.988007 +0100s	20240730 14:10:03.988007
54	81,8	XCSE	20240731 09:00:48.147000 +0100s	20240731 10:00:48.147000
19	81,8	XCSE	20240731 09:26:21.001237 +0100s	20240731 10:26:21.001237
94	81,8	XCSE	20240731 09:48:03.772586 +0100s	20240731 10:48:03.772586
42	81,8	XCSE	20240731 10:36:07.320545 +0100s	20240731 11:36:07.320545
31	81,8	XCSE	20240731 10:36:56.174000 +0100s	20240731 11:36:56.174000
30	81,8	XCSE	20240731 10:36:56.174000 +0100s	20240731 11:36:56.174000
47	81,8	XCSE	20240731 10:36:56.174000 +0100s	20240731 11:36:56.174000
145	81,8	XCSE	20240731 10:36:56.174134 +0100s	20240731 11:36:56.174134
138	81,4	XCSE	20240731 13:58:05.049974 +0100s	20240731 14:58:05.049974
9	80,6	XCSE	20240801 09:58:02.158000 +0100s	20240801 10:58:02.158000
65	80,6	XCSE	20240801 10:56:29.615000 +0100s	20240801 11:56:29.615000
32	80,6	XCSE	20240801 10:56:29.615000 +0100s	20240801 11:56:29.615000
110	80,6	XCSE	20240801 10:56:29.616000 +0100s	20240801 11:56:29.616000
284	80,6	XCSE	20240801 11:03:16.066862 +0100s	20240801 12:03:16.066862
22	80,2	XCSE	20240802 08:31:55.048000 +0100s	20240802 9:31:55.048000
20	80	XCSE	20240802 08:31:55.049000 +0100s	20240802 9:31:55.049000
21	80	XCSE	20240802 09:30:41.703000 +0100s	20240802 10:30:41.703000
300	80	XCSE	20240802 09:30:41.703721 +0100s	20240802 10:30:41.703721
137	79	XCSE	20240802 11:26:06.454132 +0100s	20240802 12:26:06.454132
77	75,8	XCSE	20240805 08:07:34.867000 +0100s	20240805 9:07:34.867000
78	74,8	XCSE	20240805 08:39:25.156000 +0100s	20240805 9:39:25.156000
41	75,2	XCSE	20240805 09:44:56.971000 +0100s	20240805 10:44:56.971000
44	75,8	XCSE	20240805 11:09:14.036000 +0100s	20240805 12:09:14.036000
211	75,8	XCSE	20240805 11:21:00.350877 +0100s	20240805 12:21:00.350877
189	75,8	XCSE	20240805 12:03:11.267161 +0100s	20240805 13:03:11.267161
143	75,6	XCSE	20240805 14:56:00.696681 +0100s	20240805 15:56:00.696681

8	75,6	XCSE	20240805 14:56:04.688889 +0100s	20240805 15:56:04.688889
9	75,6	XCSE	20240805 15:05:59.959546 +0100s	20240805 16:05:59.959546
44	74,4	XCSE	20240806 08:19:34.243000 +0100s	20240806 9:19:34.243000
10	77,8	XCSE	20240806 08:49:34.765000 +0100s	20240806 9:49:34.765000
9	77,4	XCSE	20240806 09:14:47.301000 +0100s	20240806 10:14:47.301000
12	77,4	XCSE	20240806 09:14:47.301000 +0100s	20240806 10:14:47.301000
42	77,4	XCSE	20240806 10:06:32.140000 +0100s	20240806 11:06:32.140000
36	76,4	XCSE	20240806 10:24:45.860000 +0100s	20240806 11:24:45.860000
41	75,6	XCSE	20240806 11:25:08.586000 +0100s	20240806 12:25:08.586000
300	75,8	XCSE	20240806 11:25:08.586500 +0100s	20240806 12:25:08.586500
55	76,2	XCSE	20240806 13:55:34.734259 +0100s	20240806 14:55:34.734259
151	76,2	XCSE	20240806 13:56:12.159457 +0100s	20240806 14:56:12.159457
51	75,6	XCSE	20240807 09:04:11.043000 +0100s	20240807 10:04:11.043000
23	76	XCSE	20240807 09:24:11.114000 +0100s	20240807 10:24:11.114000
31	75,4	XCSE	20240807 09:25:25.508000 +0100s	20240807 10:25:25.508000
10	75,4	XCSE	20240807 09:25:25.508749 +0100s	20240807 10:25:25.508749
8	76	XCSE	20240807 10:30:57.443000 +0100s	20240807 11:30:57.443000
13	76	XCSE	20240807 10:57:18.338000 +0100s	20240807 11:57:18.338000
8	76	XCSE	20240807 11:26:58.377000 +0100s	20240807 12:26:58.377000
8	76	XCSE	20240807 11:56:39.031000 +0100s	20240807 12:56:39.031000
10	76	XCSE	20240807 12:25:17.358000 +0100s	20240807 13:25:17.358000
18	76	XCSE	20240807 12:48:18.098000 +0100s	20240807 13:48:18.098000
8	76	XCSE	20240807 13:24:39.596000 +0100s	20240807 14:24:39.596000
1	76	XCSE	20240807 13:50:19.900000 +0100s	20240807 14:50:19.900000
13	76	XCSE	20240807 13:50:19.900000 +0100s	20240807 14:50:19.900000