

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 19 August 2024

Announcement no. 40/2024

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>224,234</b>		<b>19,500,183</b>
8 August 2024	700	75.89	53,123
9 August 2024	800	76.09	60,872
12 August 2024	700	76.00	53,200
13 August 2024	800	74.05	59,240
14 August 2024	1,000	77.35	77,350
15 August 2024	600	78.35	47,010
16 August 2024	500	79.82	39,910
<b>Accumulated under the programme</b>	<b>229,334</b>	<b>86.73</b>	<b>19,890,888</b>

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
17	76,2	XCSE	20240808 08:16:49.784000 +0100s	20240808 9:16:49.784000
31	76,2	XCSE	20240808 09:11:31.883000 +0100s	20240808 10:11:31.883000
2	76,2	XCSE	20240808 09:11:31.883000 +0100s	20240808 10:11:31.883000
33	76,2	XCSE	20240808 10:04:05.994000 +0100s	20240808 11:04:05.994000
49	76	XCSE	20240808 12:15:44.105000 +0100s	20240808 13:15:44.105000
12	76	XCSE	20240808 12:42:44.904000 +0100s	20240808 13:42:44.904000
146	75,6	XCSE	20240808 12:42:44.927985 +0100s	20240808 13:42:44.927985
91	75,6	XCSE	20240808 12:57:42.811774 +0100s	20240808 13:57:42.811774
319	76	XCSE	20240808 15:01:32.161455 +0100s	20240808 16:01:32.161455
12	76	XCSE	20240809 08:07:41.982000 +0100s	20240809 9:07:41.982000
27	76	XCSE	20240809 08:30:12.602000 +0100s	20240809 9:30:12.602000
42	75,6	XCSE	20240809 08:40:13.851000 +0100s	20240809 9:40:13.851000
2	75,6	XCSE	20240809 08:40:13.851000 +0100s	20240809 9:40:13.851000
44	75,4	XCSE	20240809 09:35:49.118000 +0100s	20240809 10:35:49.118000
22	76	XCSE	20240809 11:00:30.608000 +0100s	20240809 12:00:30.608000
21	76	XCSE	20240809 11:02:20.035416 +0100s	20240809 12:02:20.035416
277	76	XCSE	20240809 11:02:20.035416 +0100s	20240809 12:02:20.035416
35	77,4	XCSE	20240809 11:19:23.257000 +0100s	20240809 12:19:23.257000
291	76,2	XCSE	20240809 13:34:50.908533 +0100s	20240809 14:34:50.908533
27	76,2	XCSE	20240809 13:37:57.477200 +0100s	20240809 14:37:57.477200
350	76	XCSE	20240812 10:41:38.288103 +0100s	20240812 11:41:38.288103
80	76	XCSE	20240812 13:12:54.059415 +0100s	20240812 14:12:54.059415
22	76	XCSE	20240812 13:14:02.152807 +0100s	20240812 14:14:02.152807
248	76	XCSE	20240812 13:18:16.761535 +0100s	20240812 14:18:16.761535
400	73,6	XCSE	20240813 08:21:14.414748 +0100s	20240813 9:21:14.414748
200	73,2	XCSE	20240813 09:38:11.014690 +0100s	20240813 10:38:11.014690
56	75,8	XCSE	20240813 15:07:30.473327 +0100s	20240813 16:07:30.473327
29	75,8	XCSE	20240813 15:07:30.473327 +0100s	20240813 16:07:30.473327
27	75,8	XCSE	20240813 15:07:30.473327 +0100s	20240813 16:07:30.473327
88	75,8	XCSE	20240813 15:07:30.473327 +0100s	20240813 16:07:30.473327
91	76,8	XCSE	20240814 08:51:51.338201 +0100s	20240814 9:51:51.338201
202	77,4	XCSE	20240814 11:37:08.707341 +0100s	20240814 12:37:08.707341
5	77,4	XCSE	20240814 11:58:39.370103 +0100s	20240814 12:58:39.370103
293	77,4	XCSE	20240814 13:20:17.072835 +0100s	20240814 14:20:17.072835
409	77,4	XCSE	20240814 13:45:40.340218 +0100s	20240814 14:45:40.340218
69	77,8	XCSE	20240815 10:07:38.587648 +0100s	20240815 11:07:38.587648 +0100s
75	77,8	XCSE	20240815 10:28:38.992466 +0100s	20240815 11:28:38.992466 +0100s
150	77,8	XCSE	20240815 11:47:52.666183 +0100s	20240815 12:47:52.666183 +0100s
106	79	XCSE	20240815 13:10:45.228153 +0100s	20240815 14:10:45.228153 +0100s

200	78,8	XCSE	20240815 15:34:47.263818 +0100s	20240815 16:34:47.263818 +0100s
50	79	XCSE	20240816 08:51:56.585276 +0100s	20240816 9:51:56.585276
200	79,8	XCSE	20240816 12:47:06.293239 +0100s	20240816 13:47:06.293239
200	80	XCSE	20240816 13:43:41.539924 +0100s	20240816 14:43:41.539924
50	80	XCSE	20240816 15:21:13.360098 +0100s	20240816 16:21:13.360098