

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 15 January 2024
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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	51,236		3,592,737
8 January 2024	800	72.30	57,840
9 January 2024	800	73.95	59,160
10 January 2024	900	74.85	67,365
11 January 2024	1,500	75.33	112,995
12 January 2024	1,500	76.61	114,915
Accumulated under the programme	56,736	70.59	4,005,012
RTX total shares	8,467,838		
RTX Treasury shares	315,264	3.7%	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
400	72	XCSE	20240108 10:59:33.584225 +0000	20240108 11:59:33.584225
400	72,6	XCSE	20240108 15:16:06.720095 +0000	20240108 16:16:06.720095
400	74	XCSE	20240109 10:38:00.713046 +0000	20240109 11:38:00.713046
200	74	XCSE	20240109 13:37:52.683746 +0000	20240109 14:37:52.683746
77	73,8	XCSE	20240109 14:48:08.101034 +0000	20240109 15:48:08.101034
123	73,8	XCSE	20240109 14:52:16.284643 +0000	20240109 15:52:16.284643
300	75	XCSE	20240110 09:26:22.955438 +0000	20240110 10:26:22.955438
300	74	XCSE	20240110 13:24:39.483133 +0000	20240110 14:24:39.483133
17	75	XCSE	20240110 14:52:15.101654 +0000	20240110 15:52:15.101654
2	75	XCSE	20240110 15:13:11.654148 +0000	20240110 16:13:11.654148
281	75,6	XCSE	20240110 15:31:46.736751 +0000	20240110 16:31:46.736751
500	75,6	XCSE	20240111 08:30:16.612162 +0000	20240111 9:30:16.612162
146	74,8	XCSE	20240111 10:57:59.017022 +0000	20240111 11:57:59.017022
354	74,8	XCSE	20240111 11:44:41.168669 +0000	20240111 12:44:41.168669
9	75,6	XCSE	20240111 15:42:43.233679 +0000	20240111 16:42:43.233679
240	75,6	XCSE	20240111 15:42:43.233679 +0000	20240111 16:42:43.233679
145	75,6	XCSE	20240111 15:42:43.234012 +0000	20240111 16:42:43.234012
106	75,6	XCSE	20240111 15:50:19.827114 +0000	20240111 16:50:19.827114
485	76	XCSE	20240112 09:48:10.284808 +0000	20240112 10:48:10.284808
15	76	XCSE	20240112 10:10:49.131902 +0000	20240112 11:10:49.131902
207	76,6	XCSE	20240112 14:06:31.779052 +0000	20240112 15:06:31.779052
17	76,6	XCSE	20240112 14:06:31.779052 +0000	20240112 15:06:31.779052
276	77	XCSE	20240112 14:18:28.939100 +0000	20240112 15:18:28.939100
289	77	XCSE	20240112 15:23:32.989719 +0000	20240112 16:23:32.989719
211	77	XCSE	20240112 15:28:33.594828 +0000	20240112 16:28:33.594828