

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 22 January 2024
Announcement no. 05/2024
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
RTX shares prior to initiation of the programme	258.528		
Accumulated share in the programme, latest announcement	56.736		4.005.012
15 January 2024	1,500	77.47	116,205
16 January 2024	1,600	80.04	128,064
17 January 2024	1,700	79.79	135,643
18 January 2024	1,700	79.59	135,303
19 January 2024	1,700	79.33	134,861
Accumulated under the programme	64,936	71,69	4,655,088
RTX total shares	8,467,838		
RTX Treasury shares	323,464	3.8%	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.

500	77,2	XCSE	20240115 10:17:33.448414 +0000	20240115 11:17:33.448414
3	77,4	XCSE	20240115 13:46:48.990294 +0000	20240115 14:46:48.990294
351	77,8	XCSE	20240115 14:58:22.682008 +0000	20240115 15:58:22.682008
15	77,8	XCSE	20240115 14:58:22.707309 +0000	20240115 15:58:22.707309
134	77,8	XCSE	20240115 15:01:58.311014 +0000	20240115 16:01:58.311014
247	77,4	XCSE	20240115 15:08:26.518530 +0000	20240115 16:08:26.518530
250	77,4	XCSE	20240115 15:08:26.518530 +0000	20240115 16:08:26.518530
18	77,8	XCSE	20240116 08:12:07.552452 +0000	20240116 9:12:07.552452
350	79,6	XCSE	20240116 12:03:33.811266 +0000	20240116 13:03:33.811266
50	79,6	XCSE	20240116 12:03:33.811266 +0000	20240116 13:03:33.811266
382	80	XCSE	20240116 13:53:51.173380 +0000	20240116 14:53:51.173380
7	80	XCSE	20240116 14:54:46.155574 +0000	20240116 15:54:46.155574
31	80	XCSE	20240116 14:54:46.155574 +0000	20240116 15:54:46.155574
50	80	XCSE	20240116 14:54:46.155574 +0000	20240116 15:54:46.155574
262	80	XCSE	20240116 14:54:46.155574 +0000	20240116 15:54:46.155574
9	80	XCSE	20240116 14:54:46.181386 +0000	20240116 15:54:46.181386
14	80	XCSE	20240116 15:20:15.108347 +0000	20240116 16:20:15.108347
41	80	XCSE	20240116 15:20:15.108347 +0000	20240116 16:20:15.108347
67	80,4	XCSE	20240116 15:24:33.468189 +0000	20240116 16:24:33.468189
27	80,4	XCSE	20240116 15:24:33.493179 +0000	20240116 16:24:33.493179
286	80,8	XCSE	20240116 15:40:18.424125 +0000	20240116 16:40:18.424125
6	80,8	XCSE	20240116 15:40:18.455450 +0000	20240116 16:40:18.455450
452	79,6	XCSE	20240117 09:45:52.234627 +0000	20240117 10:45:52.234627
400	80	XCSE	20240117 10:27:02.517937 +0000	20240117 11:27:02.517937
48	79,8	XCSE	20240117 13:39:42.679848 +0000	20240117 14:39:42.679848
300	79,8	XCSE	20240117 14:28:11.410759 +0000	20240117 15:28:11.410759
466	79,8	XCSE	20240117 14:51:06.295909 +0000	20240117 15:51:06.295909
34	79,8	XCSE	20240117 15:11:46.435863 +0000	20240117 16:11:46.435863
80	79,8	XCSE	20240118 12:07:47.102153 +0000	20240118 13:07:47.102153
9	79,8	XCSE	20240118 12:07:47.877583 +0000	20240118 13:07:47.877583
411	79,8	XCSE	20240118 12:42:43.494853 +0000	20240118 13:42:43.494853
76	79,8	XCSE	20240118 12:42:43.494853 +0000	20240118 13:42:43.494853
324	79,8	XCSE	20240118 12:42:43.499679 +0000	20240118 13:42:43.499679
203	79,2	XCSE	20240118 12:51:53.195292 +0000	20240118 13:51:53.195292
580	79,4	XCSE	20240118 14:16:58.324351 +0000	20240118 15:16:58.324351
9	79,4	XCSE	20240118 14:16:58.324437 +0000	20240118 15:16:58.324437
8	79,4	XCSE	20240118 14:16:58.324455 +0000	20240118 15:16:58.324455
600	79,6	XCSE	20240119 11:43:54.278369 +0000	20240119 12:43:54.278369
489	79,4	XCSE	20240119 12:34:07.339508 +0000	20240119 13:34:07.339508

11	79,4	XCSE	20240119 12:34:07.345691 +0000	20240119 13:34:07.345691
524	79	XCSE	20240119 14:14:30.737739 +0000	20240119 15:14:30.737739
76	79	XCSE	20240119 14:16:58.319559 +0000	20240119 15:16:58.319559