

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 41/2024

Number of pages 2

Share repurchase completing the 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	229,334		19,890,888
19 August 2024	500	79.85	39,925
20 August 2024	500	81.70	40,850
21 August 2024	500	82.21	41,105
Accumulated under the programme	230,834	86.70	20,012,768
RTX total shares	8,467,838		
RTX Treasury shares	489,362	5.78%	of share capital

With the transactions stated above, RTX A/S owns a total of 489,362 of treasury shares, corresponding to 5.78% of the share capital. The total number of shares in the company is 8,467,838 including treasury shares. With these transactions, the share buy-back programme is now completed.

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
82	79,2	XCSE	20240819 08:04:34.141447 +0100s	20240819 9:04:34.141447
168	80	XCSE	20240819 11:16:37.786323 +0100s	20240819 12:16:37.786323
210	79,8	XCSE	20240819 12:58:32.476257 +0100s	20240819 13:58:32.476257
40	80,8	XCSE	20240819 14:40:51.444272 +0100s	20240819 15:40:51.444272
35	81,4	XCSE	20240820 08:19:13.221000 +0100s	20240820 9:19:13.221000
52	81,4	XCSE	20240820 08:54:44.970000 +0100s	20240820 9:54:44.970000
163	81,4	XCSE	20240820 09:41:02.218086 +0100s	20240820 10:41:02.218086
250	82	XCSE	20240820 13:30:13.736682 +0100s	20240820 14:30:13.736682
50	81,8	XCSE	20240821 08:13:48.907339 +0100s	20240821 9:13:48.907339
143	82	XCSE	20240821 08:41:11.933223 +0100s	20240821 9:41:11.933223
25	82	XCSE	20240821 11:52:20.966738 +0100s	20240821 12:52:20.966738
282	82,4	XCSE	20240821 13:22:23.233018 +0100s	20240821 14:22:23.233018