

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 7 June 2024
Announcement no. 31/2024
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 | 176,224 | | - |
| 31 May 2024 | 1,300 | 106.58 | 138,554 |
| 3 June 2024 | 900 | 99.70 | 89,730 |
| 4 June 2024 | 2,000 | 99.83 | 199,660 |
| 5 June 2024 | - | 0.00 | - |
| 6 June 2024 | 2,000 | 100.27 | 200,540 |
| Accumulated under the programme | 182,424 | 3.45 | 628,484 |
| RTX total shares | 8,467,838 | | |
| RTX Treasury shares | 440,952 | 5.21% | 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 |
|--------|-------|-------|---------------------------------|--------------------------|
| 450 | 110 | XCSE | 20240531 08:22:04.266270 +0100s | 20240531 9:22:04.266270 |
| 450 | 109 | XCSE | 20240531 10:11:00.896155 +0100s | 20240531 11:11:00.896155 |
| 200 | 100 | XCSE | 20240531 15:50:10.008190 +0100s | 20240531 16:50:10.008190 |
| 200 | 100 | XCSE | 20240531 15:52:37.628605 +0100s | 20240531 16:52:37.628605 |
| 450 | 99,4 | XCSE | 20240603 09:17:14.387190 +0100s | 20240603 10:17:14.387190 |
| 8 | 100 | XCSE | 20240603 13:07:01.056242 +0100s | 20240603 14:07:01.056242 |
| 351 | 100 | XCSE | 20240603 14:01:16.647279 +0100s | 20240603 15:01:16.647279 |
| 91 | 100 | XCSE | 20240603 14:06:47.099540 +0100s | 20240603 15:06:47.099540 |
| 500 | 100,5 | XCSE | 20240604 08:51:02.391979 +0100s | 20240604 9:51:02.391979 |
| 335 | 100 | XCSE | 20240604 09:07:08.424686 +0100s | 20240604 10:07:08.424686 |
| 165 | 100 | XCSE | 20240604 11:15:49.723996 +0100s | 20240604 12:15:49.723996 |
| 500 | 99,8 | XCSE | 20240604 13:18:18.602745 +0100s | 20240604 14:18:18.602745 |
| 312 | 99 | XCSE | 20240604 13:49:10.567932 +0100s | 20240604 14:49:10.567932 |
| 33 | 99 | XCSE | 20240604 13:49:11.767262 +0100s | 20240604 14:49:11.767262 |
| 7 | 99 | XCSE | 20240604 13:49:11.786749 +0100s | 20240604 14:49:11.786749 |
| 148 | 99 | XCSE | 20240604 14:07:00.084799 +0100s | 20240604 15:07:00.084799 |
| 11 | 99,2 | XCSE | 20240606 08:38:15.194125 +0100s | 20240606 9:38:15.194125 |
| 28 | 100 | XCSE | 20240606 09:59:27.276639 +0100s | 20240606 10:59:27.276639 |
| 300 | 100 | XCSE | 20240606 10:02:15.222318 +0100s | 20240606 11:02:15.222318 |
| 50 | 100 | XCSE | 20240606 10:15:49.451409 +0100s | 20240606 11:15:49.451409 |
| 7 | 100 | XCSE | 20240606 10:42:01.328361 +0100s | 20240606 11:42:01.328361 |
| 395 | 100,5 | XCSE | 20240606 11:11:32.877449 +0100s | 20240606 12:11:32.877449 |
| 105 | 100,5 | XCSE | 20240606 11:20:24.115962 +0100s | 20240606 12:20:24.115962 |
| 10 | 100 | XCSE | 20240606 11:20:51.578281 +0100s | 20240606 12:20:51.578281 |
| 7 | 100 | XCSE | 20240606 11:20:51.597767 +0100s | 20240606 12:20:51.597767 |
| 500 | 100 | XCSE | 20240606 14:02:09.640689 +0100s | 20240606 15:02:09.640689 |
| 587 | 100,5 | XCSE | 20240606 14:02:09.640689 +0100s | 20240606 15:02:09.640689 |