

Bilaga/Appendix

Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) har under perioden 2 april – 5 april 2024 återköpt egna aktier (ISIN-kod: SE0020848356) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av Carnegie Investment Bank AB (publ). Efter nedanstående förvärv uppgår Rustas innehav av egna aktier per den 5 april 2024 till 267 333 aktier. Det totala antalet aktier i Rusta uppgår till 151 792 800.

During the period 2 April – 5 April, 2024, Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) has repurchased own shares (ISIN: SE0020848356) as set out below. The acquisitions have been carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ). Following the below acquisitions, Rusta's holding of own shares as of April 5, 2024 amounts to 267,333 shares. The total number of shares in Rusta is 151,792,800.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average price per day (SEK)	Total daily transaction value (SEK)
2 April, 2024	10,000	83.7920	837,920
3 April, 2024	10,000	84.9829	849,829
4 April, 2024	10,000	88.3559	883,559
5 April, 2024	12,795	86.4945	1,106,697

Details per transaction

Date and time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2024-04-02 09:26	307	84.6000		
2024-04-02 09:26	285	84.6000		
2024-04-02 09:26	22	84.6000		
2024-04-02 09:26	386	84.6000		
2024-04-02 09:57	16	84.4000		
2024-04-02 09:57	40	84.4000		
2024-04-02 09:58	944	84.4000		
2024-04-02 10:44	82	84.4500		
2024-04-02 10:44	418	84.4500		
2024-04-02 11:56	49	84.2000		
2024-04-02 11:56	1,451	84.2000		
2024-04-02 13:10	150	83.5000		
2024-04-02 13:10	33	83.5000		
2024-04-02 13:10	817	83.5000		

2024-04-02 14:00	1,000	83.6000		
2024-04-02 14:30	150	83.7000		
2024-04-02 14:30	320	83.7000		
2024-04-02 14:30	157	83.7000		
2024-04-02 14:30	373	83.7000		
2024-04-02 15:11	41	83.6500		
2024-04-02 15:11	58	83.6500		
2024-04-02 15:11	150	83.7000		
2024-04-02 15:11	158	83.7000		
2024-04-02 15:11	93	83.7000		
2024-04-02 15:53	11	82.9000		
2024-04-02 15:53	77	82.9000		
2024-04-02 15:53	1,162	82.9000		
2024-04-02 16:41	1,250	83.3000		
2024-04-02, aggregated daily volume and weighted average share price per day			10,000	83.7920
2024-04-03 09:10	70	83.7000		
2024-04-03 09:10	930	83.7000		
2024-04-03 10:43	88	84.0000		
2024-04-03 10:43	912	84.0000		
2024-04-03 10:55	50	84.1000		
2024-04-03 10:55	400	84.1000		
2024-04-03 10:55	300	84.1000		
2024-04-03 10:55	150	84.1000		
2024-04-03 10:55	50	84.1000		
2024-04-03 10:55	50	84.1000		
2024-04-03 11:48	16	84.4500		
2024-04-03 11:48	5	84.4500		
2024-04-03 11:48	1	84.4500		
2024-04-03 12:39	978	84.4500		
2024-04-03 12:50	162	84.6000		
2024-04-03 12:50	350	84.6000		
2024-04-03 12:50	100	84.6000		
2024-04-03 12:50	350	84.6000		
2024-04-03 12:50	38	84.6000		
2024-04-03 14:33	12	84.2000		
2024-04-03 14:33	12	84.2000		
2024-04-03 14:33	55	84.2000		
2024-04-03 14:33	77	84.2000		
2024-04-03 14:33	233	84.2000		
2024-04-03 14:33	611	84.2000		

2024-04-03 15:30	77	85.0000		
2024-04-03 15:30	125	85.0000		
2024-04-03 15:30	200	85.0000		
2024-04-03 15:30	175	85.0000		
2024-04-03 15:30	70	85.0000		
2024-04-03 15:30	178	85.0000		
2024-04-03 15:30	42	85.0000		
2024-04-03 15:30	3	85.0000		
2024-04-03 15:31	100	85.0000		
2024-04-03 16:50	150	85.9000		
2024-04-03 16:50	80	85.9000		
2024-04-03 16:50	350	85.9000		
2024-04-03 16:54	212	86.5000		
2024-04-03 16:54	150	86.5000		
2024-04-03 16:54	62	86.5000		
2024-04-03 16:55	22	86.5500		
2024-04-03 16:55	82	86.5500		
2024-04-03 17:01	11	86.8000		
2024-04-03 17:01	123	86.8000		
2024-04-03 17:01	212	86.8000		
2024-04-03 17:01	212	86.8000		
2024-04-03 17:01	212	86.8000		
2024-04-03 17:01	212	86.8000		
2024-04-03 17:01	150	86.8000		
2024-04-03 17:01	62	86.8000		
2024-04-03 17:01	47	86.8000		
2024-04-03 17:02	212	86.8000		
2024-04-03 17:02	212	86.8000		
2024-04-03 17:02	212	86.8000		
2024-04-03 17:02	45	86.8000		
2024-04-03, aggregated daily volume and weighted average share price per day			10,000	84.9829
2024-04-04 11:35	200	84.0000		
2024-04-04 11:35	623	84.0000		
2024-04-04 11:35	47	84.0000		
2024-04-04 11:35	153	84.0000		
2024-04-04 11:35	230	84.0000		
2024-04-04 11:35	23	84.2000		
2024-04-04 11:35	12	84.2000		
2024-04-04 11:35	22	84.2000		
2024-04-04 12:05	26	84.2000		

2024-04-04 12:05	9	84.2000		
2024-04-04 12:05	100	84.3000		
2024-04-04 12:05	74	84.3000		
2024-04-04 12:05	1,481	84.3000		
2024-04-04 12:05	50	84.0000		
2024-04-04 12:05	150	84.0000		
2024-04-04 12:05	450	84.0000		
2024-04-04 12:27	150	84.0000		
2024-04-04 12:27	200	84.0000		
2024-04-04 12:27	467	84.0000		
2024-04-04 12:32	100	84.0000		
2024-04-04 13:04	100	84.0000		
2024-04-04 13:04	150	84.0000		
2024-04-04 13:04	200	84.0000		
2024-04-04 13:04	126	84.0000		
2024-04-04 13:04	38	84.0000		
2024-04-04 13:04	36	84.0000		
2024-04-04 13:04	30	84.0000		
2024-04-04 13:59	22	84.0000		
2024-04-04 13:59	53	84.0900		
2024-04-04 13:59	106	84.1000		
2024-04-04 13:59	429	84.1000		
2024-04-04 13:59	89	84.1000		
2024-04-04 13:59	54	84.1000		
2024-04-04 14:41	30	84.0000		
2024-04-04 14:41	1	84.1600		
2024-04-04 14:41	49	84.1600		
2024-04-04 16:22	294	84.1500		
2024-04-04 16:22	120	84.1500		
2024-04-04 16:22	59	84.1500		
2024-04-04 16:22	27	84.1500		
2024-04-04 16:22	61	84.1500		
2024-04-04 16:22	61	84.1500		
2024-04-04 16:22	28	84.1500		
2024-04-04 16:22	217	84.1500		
2024-04-04 16:24	16	84.1500		
2024-04-04 16:24	37	84.1500		
2024-04-04 16:24	73	84.2100		
2024-04-04 16:53	74	84.2200		
2024-04-04, aggregated daily volume and weighted average share price per day			10,000	88.3559

2024-04-05 09:00	476	88.0000		
2024-04-05 09:00	125	88.0000		
2024-04-05 09:00	194	88.0000		
2024-04-05 09:39	79	88.5000		
2024-04-05 09:39	921	88.5000		
2024-04-05 10:09	145	87.4500		
2024-04-05 10:09	150	87.5000		
2024-04-05 10:09	122	87.5000		
2024-04-05 10:09	121	87.5000		
2024-04-05 10:09	222	87.5000		
2024-04-05 10:09	240	87.5000		
2024-04-05 10:24	242	87.3000		
2024-04-05 10:24	113	87.3000		
2024-04-05 10:24	645	87.3000		
2024-04-05 10:26	1,000	87.0000		
2024-04-05 13:20	56	87.0000		
2024-04-05 13:20	331	87.0000		
2024-04-05 13:20	27	87.0000		
2024-04-05 13:20	28	87.0000		
2024-04-05 13:21	414	87.0000		
2024-04-05 13:21	736	87.0000		
2024-04-05 13:27	30	87.0000		
2024-04-05 13:35	289	87.0000		
2024-04-05 13:35	89	87.0000		
2024-04-05 14:07	805	86.0000		
2024-04-05 14:07	1,195	86.0000		
2024-04-05 14:45	100	85.4000		
2024-04-05 14:45	59	85.4500		
2024-04-05 14:45	483	85.4500		
2024-04-05 14:45	350	85.4500		
2024-04-05 14:45	8	85.4500		
2024-04-05 16:27	1,543	85.0000		
2024-04-05 16:27	197	85.0000		
2024-04-05 16:27	67	85.0000		
2024-04-05 16:27	1,193	85.0000		
2024-04-05, aggregated daily volume and weighted average share price per day			12,795	86.4945