

## Bilaga/Appendix

Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) har under perioden 25 mars – 28 mars 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 28 mars 2024 till 224 538 aktier. Det totala antalet aktier i Rusta uppgår till 1 51 792 800.

During the period March 25 – March 28, 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 March 28, 2024 amounts to 224 538 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)
25 March, 2024	20,000	82.8425	1,656,850
26 March, 2024	82,838	84.2721	6,980,936
27 March, 2024	10,000	84.1102	841,102
28 March, 2024	15,000	83.7600	1,256,400

### 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)
2024-03-25 09:17	370	82.9900	-	-
2024-03-25 09:18	360	82.7500	-	-
2024-03-25 10:41	147	82.9000	-	-
2024-03-25 10:41	223	82.9000	-	-
2024-03-25 12:37	300	83.4000	-	-
2024-03-25 12:37	300	83.4000	-	-

2024-03-25 12:37	246	83.4000	-	-
2024-03-25 12:37	54	83.4000	-	-
2024-03-25 12:37	161	83.4000	-	-
2024-03-25 12:37	139	83.4000	-	-
2024-03-25 12:37	139	83.4000	-	-
2024-03-25 12:37	161	83.4000	-	-
2024-03-25 12:55	139	83.4000	-	-
2024-03-25 12:55	300	83.4000	-	-
2024-03-25 12:57	61	83.4000	-	-
2024-03-25 12:57	366	83.2000	-	-
2024-03-25 12:57	262	83.2000	-	-
2024-03-25 12:57	82	83.2000	-	-
2024-03-25 12:57	22	83.2000	-	-
2024-03-25 12:57	366	83.2000	-	-
2024-03-25 12:57	100	83.2000	-	-
2024-03-25 12:57	166	83.2000	-	-
2024-03-25 12:57	100	83.2000	-	-
2024-03-25 12:57	100	83.2000	-	-
2024-03-25 12:57	90	83.2000	-	-
2024-03-25 12:57	86	83.2000	-	-
2024-03-25 12:57	50	83.2000	-	-
2024-03-25 12:57	40	83.2000	-	-
2024-03-25 12:57	10	83.2000	-	-
2024-03-25 12:57	100	83.2000	-	-
2024-03-25 12:57	60	83.2000	-	-

2024-03-25 13:11	128	83.2200	-	-
2024-03-25 13:11	28	83.2200	-	-
2024-03-25 13:11	145	83.2200	-	-
2024-03-25 13:11	19	83.2300	-	-
2024-03-25 13:11	128	83.2300	-	-
2024-03-25 13:11	176	83.2300	-	-
2024-03-25 13:11	1,276	83.2300	-	-
2024-03-25 13:13	174	83.0000	-	-
2024-03-25 13:13	150	83.0000	-	-
2024-03-25 13:13	41	83.0000	-	-
2024-03-25 13:13	100	83.0000	-	-
2024-03-25 13:13	100	83.0000	-	-
2024-03-25 13:29	165	83.0000	-	-
2024-03-25 13:29	190	83.0000	-	-
2024-03-25 13:29	139	83.0000	-	-
2024-03-25 13:29	36	83.0000	-	-
2024-03-25 13:29	175	83.0000	-	-
2024-03-25 13:29	190	83.0000	-	-
2024-03-25 13:29	175	83.0000	-	-
2024-03-25 13:30	190	83.0000	-	-
2024-03-25 13:31	190	83.0000	-	-
2024-03-25 13:34	175	83.0000	-	-
2024-03-25 13:34	125	83.0000	-	-
2024-03-25 13:34	60	83.0000	-	-
2024-03-25 13:49	336	83.0000	-	-

2024-03-25 13:49	1,289	83.0000	-	-
2024-03-25 13:54	43	82.5700	-	-
2024-03-25 13:54	27	82.5700	-	-
2024-03-25 13:54	39	82.6200	-	-
2024-03-25 13:54	8	82.6200	-	-
2024-03-25 13:54	175	82.6200	-	-
2024-03-25 13:54	449	82.6200	-	-
2024-03-25 13:54	632	82.6200	-	-
2024-03-25 13:54	449	82.6200	-	-
2024-03-25 13:54	100	82.6200	-	-
2024-03-25 13:54	78	82.6200	-	-
2024-03-25 13:54	175	82.6500	-	-
2024-03-25 13:54	184	82.6500	-	-
2024-03-25 13:54	141	82.6500	-	-
2024-03-25 13:55	395	82.5100	-	-
2024-03-25 13:55	55	82.5100	-	-
2024-03-25 14:01	50	82.3400	-	-
2024-03-25 14:01	75	82.3400	-	-
2024-03-25 14:01	150	82.3400	-	-
2024-03-25 14:01	100	82.3400	-	-
2024-03-25 14:01	50	82.3400	-	-
2024-03-25 14:01	75	82.3400	-	-
2024-03-25 14:16	450	82.4000	-	-
2024-03-25 15:07	74	82.2200	-	-
2024-03-25 15:07	242	82.2200	-	-

2024-03-25 15:07	134	82.2200	-	-
2024-03-25 15:23	28	81.8800	-	-
2024-03-25 15:23	200	81.9000	-	-
2024-03-25 15:23	324	81.9000	-	-
2024-03-25 15:23	4	81.9000	-	-
2024-03-25 15:23	1	82.0000	-	-
2024-03-25 15:23	175	82.0400	-	-
2024-03-25 15:23	24	82.0400	-	-
2024-03-25 15:32	129	82.0800	-	-
2024-03-25 15:32	29	82.0800	-	-
2024-03-25 15:32	175	82.0900	-	-
2024-03-25 15:32	440	82.0900	-	-
2024-03-25 15:33	15	82.0900	-	-
2024-03-25 15:33	12	82.0900	-	-
2024-03-25 15:50	417	82.0500	-	-
2024-03-25 15:50	177	82.0500	-	-
2024-03-25 16:02	38	82.7700	-	-
2024-03-25 16:02	187	82.7700	-	-
2024-03-25 16:02	275	82.7700	-	-
2024-03-25 16:09	128	82.7700	-	-
2024-03-25 16:09	28	82.7700	-	-
2024-03-25 16:09	71	82.7800	-	-
2024-03-25 16:09	373	82.8000	-	-
2024-03-25 16:45	175	82.6400	-	-
2024-03-25 16:45	225	82.6400	-	-

2024-03-25 17:05	175	82.9400	-	-
2024-03-25 17:05	122	82.9400	-	-
2024-03-25 17:05	553	82.9400	-	-
2024-03-25 17:05	150	82.9400	-	-
2024-03-25, aggregated daily volume and weighted average share price per day			20,000	82.8425
2024-03-26 17:39	12,500	83.5500	-	-
2024-03-26 17:39	1	84.5000	-	-
2024-03-26 17:39	100	84.5000	-	-
2024-03-26 17:39	100	84.5000	-	-
2024-03-26 17:39	50	84.5000	-	-
2024-03-26 17:39	87	84.5000	-	-
2024-03-26 17:39	70,000	84.4000	-	-
2024-03-26, aggregated daily volume and weighted average share price per day			82,838	84.2721
2024-03-27 13:34	200	84.0000	-	-
2024-03-27 13:34	623	84.0000	-	-
2024-03-27 13:34	47	84.0000	-	-
2024-03-27 13:34	153	84.0000	-	-
2024-03-27 13:34	230	84.0000	-	-
2024-03-27 14:32	23	84.2000	-	-
2024-03-27 14:32	12	84.2000	-	-
2024-03-27 14:32	22	84.2000	-	-
2024-03-27 14:32	26	84.2000	-	-
2024-03-27 14:32	9	84.2000	-	-

2024-03-27 14:32	100	84.3000	-	-
2024-03-27 14:32	74	84.3000	-	-
2024-03-27 14:32	1,481	84.3000	-	-
2024-03-27 14:41	50	84.0000	-	-
2024-03-27 14:41	150	84.0000	-	-
2024-03-27 14:41	450	84.0000	-	-
2024-03-27 14:41	150	84.0000	-	-
2024-03-27 14:41	200	84.0000	-	-
2024-03-27 14:41	467	84.0000	-	-
2024-03-27 14:41	100	84.0000	-	-
2024-03-27 14:41	100	84.0000	-	-
2024-03-27 14:41	150	84.0000	-	-
2024-03-27 14:41	200	84.0000	-	-
2024-03-27 14:41	126	84.0000	-	-
2024-03-27 14:41	38	84.0000	-	-
2024-03-27 14:41	36	84.0000	-	-
2024-03-27 14:41	30	84.0000	-	-
2024-03-27 15:17	22	84.0000	-	-
2024-03-27 15:19	53	84.0900	-	-
2024-03-27 15:19	106	84.1000	-	-
2024-03-27 15:19	429	84.1000	-	-
2024-03-27 15:19	89	84.1000	-	-
2024-03-27 15:19	54	84.1000	-	-
2024-03-27 15:20	30	84.0000	-	-
2024-03-27 15:23	1	84.1600	-	-

2024-03-27 15:23	49	84.1600	-	-
2024-03-27 15:24	294	84.1500	-	-
2024-03-27 15:24	120	84.1500	-	-
2024-03-27 15:24	59	84.1500	-	-
2024-03-27 15:24	27	84.1500	-	-
2024-03-27 15:27	61	84.1500	-	-
2024-03-27 15:27	61	84.1500	-	-
2024-03-27 15:27	28	84.1500	-	-
2024-03-27 15:27	217	84.1500	-	-
2024-03-27 15:27	16	84.1500	-	-
2024-03-27 15:27	37	84.1500	-	-
2024-03-27 15:41	73	84.2100	-	-
2024-03-27 15:41	74	84.2200	-	-
2024-03-27 15:41	125	84.2300	-	-
2024-03-27 15:48	300	84.0300	-	-
2024-03-27 15:48	1,816	84.0300	-	-
2024-03-27 16:05	3	84.4000	-	-
2024-03-27 16:05	103	84.4000	-	-
2024-03-27 16:05	128	84.4000	-	-
2024-03-27 16:06	378	84.4000	-	-
2024-03-27, aggregated daily volume and weighted average share price per day			10,000	84.1102
2024-03-28 10:34	15,000	83.7600	-	-
2024-03-28, aggregated daily volume and weighted average share price per day			15,000	83.7600