

## Bilaga/Appendix

Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) har under perioden 20 mars – 22 mars 2024 återköpt egna aktier av serie B (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 22 mars 2024 till 96 700 aktier. Det totala antalet aktier i Rusta uppgår till 1 51 792 800.

During the period March 20 – March 22, 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 22, 2024 amounts to 96,700 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)
20 March, 2024	20,000	80.4216	1,608,432
21 March, 2024	61,700	81.7531	5,044,165
22 March, 2024	15,000	82.9656	1,244,484

### 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)
2024-03-20 10:02	174	79.4000	-	-
2024-03-20 10:03	206	79.4000	-	-
2024-03-20 10:03	24	79.4000	-	-
2024-03-20 10:04	113	79.4000	-	-
2024-03-20 10:04	141	79.4000	-	-
2024-03-20 10:05	108	79.4000	-	-
2024-03-20 10:09	18	79.4000	-	-

2024-03-20 10:20	132	79.6700	-	-
2024-03-20 10:20	224	79.6700	-	-
2024-03-20 10:20	182	79.7100	-	-
2024-03-20 10:20	462	79.7100	-	-
2024-03-20 10:46	200	79.5900	-	-
2024-03-20 11:06	191	79.4000	-	-
2024-03-20 11:43	200	80.6500	-	-
2024-03-20 11:43	66	80.6500	-	-
2024-03-20 11:43	194	80.7200	-	-
2024-03-20 11:54	131	80.8200	-	-
2024-03-20 11:54	200	80.8300	-	-
2024-03-20 11:54	132	80.8400	-	-
2024-03-20 11:54	337	80.8400	-	-
2024-03-20 12:18	141	80.8400	-	-
2024-03-20 12:18	59	80.8400	-	-
2024-03-20 12:45	175	80.5900	-	-
2024-03-20 12:45	200	80.6000	-	-
2024-03-20 12:45	109	80.6000	-	-
2024-03-20 12:45	1	80.6000	-	-
2024-03-20 13:22	130	80.7400	-	-
2024-03-20 13:22	189	80.7500	-	-
2024-03-20 13:22	34	80.7500	-	-
2024-03-20 13:22	8	80.7900	-	-
2024-03-20 13:22	200	80.8100	-	-
2024-03-20 13:22	439	80.8100	-	-

2024-03-20 13:53	50	80.8000	-	-
2024-03-20 13:53	127	80.8000	-	-
2024-03-20 13:53	123	80.8000	-	-
2024-03-20 13:53	177	80.8000	-	-
2024-03-20 13:53	2370	80.8000	-	-
2024-03-20 13:53	153	80.8000	-	-
2024-03-20 14:24	300	80.9000	-	-
2024-03-20 14:24	50	80.9000	-	-
2024-03-20 14:24	300	80.9000	-	-
2024-03-20 14:24	100	80.9000	-	-
2024-03-20 14:24	50	80.9000	-	-
2024-03-20 14:24	250	80.9000	-	-
2024-03-20 14:24	50	80.9000	-	-
2024-03-20 14:24	50	80.9000	-	-
2024-03-20 14:24	50	80.9000	-	-
2024-03-20 14:24	250	80.9000	-	-
2024-03-20 14:24	100	80.9000	-	-
2024-03-20 14:24	150	80.9000	-	-
2024-03-20 14:24	50	80.9000	-	-
2024-03-20 14:24	104	80.9000	-	-
2024-03-20 14:24	300	80.9000	-	-
2024-03-20 14:24	726	80.9000	-	-
2024-03-20 14:51	182	80.6000	-	-
2024-03-20 14:51	50	80.6000	-	-
2024-03-20 14:51	50	80.6000	-	-

2024-03-20 14:51	50	80.6000	-	-
2024-03-20 14:51	33	80.6000	-	-
2024-03-20 14:58	365	80.6000	-	-
2024-03-20 14:58	365	80.6000	-	-
2024-03-20 14:58	172	80.6000	-	-
2024-03-20 14:58	193	80.6000	-	-
2024-03-20 14:58	1540	80.6000	-	-
2024-03-20 14:59	100	80.4200	-	-
2024-03-20 14:59	200	80.4200	-	-
2024-03-20 14:59	100	80.4200	-	-
2024-03-20 14:59	400	80.4200	-	-
2024-03-20 15:07	400	80.3800	-	-
2024-03-20 15:21	202	80.3200	-	-
2024-03-20 15:21	85	80.3200	-	-
2024-03-20 15:21	63	80.3200	-	-
2024-03-20 15:30	223	80.0100	-	-
2024-03-20 15:35	127	80.0100	-	-
2024-03-20 15:46	178	79.9300	-	-
2024-03-20 15:46	14	79.9400	-	-
2024-03-20 15:46	29	79.9400	-	-
2024-03-20 15:46	579	79.9400	-	-
2024-03-20 15:49	200	79.8900	-	-
2024-03-20 15:49	67	79.9000	-	-
2024-03-20 15:49	33	79.9000	-	-
2024-03-20 15:58	200	79.4700	-	-

2024-03-20 15:58	67	79.4700	-	-
2024-03-20 15:58	172	79.4700	-	-
2024-03-20 15:58	61	79.4700	-	-
2024-03-20 16:18	200	80.0600	-	-
2024-03-20 16:18	62	80.0600	-	-
2024-03-20 16:18	132	80.0700	-	-
2024-03-20 16:18	3	80.0700	-	-
2024-03-20 16:19	125	80.0700	-	-
2024-03-20 16:19	75	80.0700	-	-
2024-03-20 16:20	48	80.0700	-	-
2024-03-20 16:20	152	80.0700	-	-
2024-03-20 16:20	200	80.0700	-	-
2024-03-20 16:20	84	80.0700	-	-
2024-03-20 16:29	200	80.0400	-	-
2024-03-20 16:29	77	80.0400	-	-
2024-03-20 16:29	50	80.0400	-	-
2024-03-20 16:29	150	80.0400	-	-
2024-03-20 16:29	177	80.0400	-	-
2024-03-20 16:29	23	80.0400	-	-
2024-03-20 16:29	77	80.0400	-	-
2024-03-20 16:29	50	80.0400	-	-
2024-03-20 16:29	150	80.0400	-	-
2024-03-20 16:29	200	80.0400	-	-
2024-03-20 16:29	200	80.0400	-	-
2024-03-20 16:29	65	80.0400	-	-

2024-03-20, aggregated daily volume and weighted average share price per day			20,000	80.4216
2024-03-21 17:56	359	79.9300	-	-
2024-03-21 17:56	197	79.9400	-	-
2024-03-21 17:56	10	79.9500	-	-
2024-03-21 17:56	66	79.9500	-	-
2024-03-21 17:56	200	79.9600	-	-
2024-03-21 17:56	96	79.9600	-	-
2024-03-21 17:56	50	79.9600	-	-
2024-03-21 17:56	22	79.9600	-	-
2024-03-21 17:56	130	79.6900	-	-
2024-03-21 17:56	29	79.6900	-	-
2024-03-21 17:56	141	79.7000	-	-
2024-03-21 17:56	60,000	81.8000	-	-
2024-03-21 17:56	200	80.7800	-	-
2024-03-21 17:56	200	80.7800	-	-
2024-03-21, aggregated daily volume and weighted average share price per day			61,700	81.7531
2024-03-22 13:56	51	82.7500	-	-
2024-03-22 13:56	42	82.7500	-	-
2024-03-22 13:56	65	82.7500	-	-
2024-03-22 13:56	3	82.7500	-	-
2024-03-22 13:56	73	82.7500	-	-
2024-03-22 13:56	19	82.7500	-	-
2024-03-22 13:56	54	82.7500	-	-

2024-03-22 13:56	373	82.7500	-	-
2024-03-22 14:06	741	82.9500	-	-
2024-03-22 14:06	1,759	82.9500	-	-
2024-03-22 14:42	338	82.7500	-	-
2024-03-22 14:42	38	82.7500	-	-
2024-03-22 14:42	38	82.7500	-	-
2024-03-22 14:42	108	82.7500	-	-
2024-03-22 14:42	13	82.7500	-	-
2024-03-22 14:42	509	82.7500	-	-
2024-03-22 14:42	51	82.7500	-	-
2024-03-22 14:48	176	82.8000	-	-
2024-03-22 14:56	824	82.8000	-	-
2024-03-22 14:56	128	82.7500	-	-
2024-03-22 14:56	394	82.7500	-	-
2024-03-22 14:56	203	82.7500	-	-
2024-03-22 15:22	1,000	82.9000	-	-
2024-03-22 15:32	2	82.8000	-	-
2024-03-22 15:44	200	83.5000	-	-
2024-03-22 15:44	150	83.5000	-	-
2024-03-22 15:44	648	83.5000	-	-
2024-03-22 16:13	1,000	83.3000	-	-
2024-03-22 16:29	1,000	82.8000	-	-
2024-03-22 17:01	326	82.8000	-	-
2024-03-22 17:02	103	83.0000	-	-
2024-03-22 17:08	302	83.0000	-	-

2024-03-22 17:09	64	83.0000	-	-
2024-03-22 17:09	126	83.0000	-	-
2024-03-22 17:10	112	83.0000	-	-
2024-03-22 17:11	103	83.0000	-	-
2024-03-22 17:11	9	83.0000	-	-
2024-03-22 17:12	129	83.0000	-	-
2024-03-22 17:12	276	83.0000	-	-
2024-03-22 17:13	48	83.0000	-	-
2024-03-22 17:13	112	83.0000	-	-
2024-03-22 17:13	130	83.0000	-	-
2024-03-22 17:16	115	83.0000	-	-
2024-03-22 17:18	405	83.0000	-	-
2024-03-22 17:18	405	83.0000	-	-
2024-03-22 17:18	100	83.0000	-	-
2024-03-22 17:18	292	83.0000	-	-
2024-03-22 17:18	13	83.0000	-	-
2024-03-22 17:18	69	83.0000	-	-
2024-03-22 17:18	66	83.0000	-	-
2024-03-22 17:18	290	83.0000	-	-
2024-03-22 17:18	49	83.0000	-	-
2024-03-22 17:18	290	83.0000	-	-
2024-03-22 17:18	66	83.0000	-	-
2024-03-22 17:18	78	83.0000	-	-
2024-03-22 17:18	195	83.0000	-	-
2024-03-22 17:18	66	83.0000	-	-



2024-03-22 17:18	66	83.0000	-	-
2024-03-22 17:18	200	83.0000	-	-
2024-03-22 17:18	205	83.0000	-	-
2024-03-22 17:19	2	83.0000	-	-
2024-03-22 17:19	58	83.0000	-	-
2024-03-22 17:19	130	83.0000	-	-
2024-03-20, aggregated daily volume and weighted average share price per day			15,000	82.9656