

Bilaga/Appendix

Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) har den 17 januari 2025 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 17 januari 2025 till 296 333 aktier. Det totala antalet aktier i Rusta uppgår till 1 535 289 699.

On January 17, 2025, 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 January 17, 2025 amounts to 296,333 shares. The total number of shares in Rusta is 1 535 289 699.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average price per day (SEK)	Total daily transaction value (SEK)
17 January, 2025	29,000	76.6880	2,223,952

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)
2025-01-17 09:08	181	75.6500	-	-
2025-01-17 09:08	32	75.6500	-	-
2025-01-17 09:08	37	75.6500	-	-
2025-01-17 09:08	333	75.6500	-	-
2025-01-17 09:08	166	75.6500	-	-
2025-01-17 09:08	333	75.6500	-	-
2025-01-17 09:13	30	76.0000	-	-
2025-01-17 09:13	499	76.0000	-	-
2025-01-17 09:13	32	76.0000	-	-
2025-01-17 09:13	439	76.0000	-	-
2025-01-17 09:20	333	75.6500	-	-
2025-01-17 09:21	111	75.6500	-	-
2025-01-17 09:21	76	75.6500	-	-
2025-01-17 09:21	146	75.6500	-	-
2025-01-17 09:21	252	75.6500	-	-
2025-01-17 09:24	150	75.5500	-	-

2025-01-17 09:24	120	75.6500	-	-
2025-01-17 09:26	33	75.5500	-	-
2025-01-17 09:26	225	75.5500	-	-
2025-01-17 09:26	92	75.5500	-	-
2025-01-17 09:30	66	75.6500	-	-
2025-01-17 09:30	38	75.6500	-	-
2025-01-17 09:30	32	75.6500	-	-
2025-01-17 09:30	300	75.6500	-	-
2025-01-17 09:30	64	75.6500	-	-
2025-01-17 09:34	38	75.6500	-	-
2025-01-17 09:34	35	75.6500	-	-
2025-01-17 09:34	427	75.6500	-	-
2025-01-17 10:09	4	76.3000	-	-
2025-01-17 10:09	100	76.3000	-	-
2025-01-17 10:09	170	76.3000	-	-
2025-01-17 10:14	206	76.3000	-	-
2025-01-17 11:12	51	76.5500	-	-
2025-01-17 11:12	100	76.5500	-	-
2025-01-17 11:12	34	76.7500	-	-
2025-01-17 11:12	32	76.7500	-	-
2025-01-17 11:12	434	76.7500	-	-
2025-01-17 11:14	1749	76.5500	-	-
2025-01-17 11:15	600	76.5500	-	-
2025-01-17 11:15	37	76.5500	-	-
2025-01-17 11:15	36	76.5500	-	-
2025-01-17 11:15	427	76.5500	-	-
2025-01-17 11:27	17	76.5500	-	-
2025-01-17 11:27	328	76.6500	-	-
2025-01-17 11:27	56	76.6500	-	-
2025-01-17 11:27	199	76.6500	-	-
2025-01-17 11:28	36	76.7500	-	-
2025-01-17 11:28	36	76.7500	-	-
2025-01-17 11:28	328	76.7500	-	-
2025-01-17 11:35	150	77.0500	-	-
2025-01-17 11:35	82	77.0500	-	-
2025-01-17 11:35	1	77.0500	-	-
2025-01-17 11:35	805	77.1000	-	-
2025-01-17 11:35	1195	77.1000	-	-
2025-01-17 11:47	31	77.3000	-	-
2025-01-17 11:47	33	77.3000	-	-
2025-01-17 11:47	44	77.3000	-	-
2025-01-17 11:50	75	77.3000	-	-
2025-01-17 11:50	241	77.3000	-	-
2025-01-17 11:50	150	77.3000	-	-
2025-01-17 11:50	593	77.3000	-	-

2025-01-17 12:07	4	77.3000	-	-
2025-01-17 12:07	100	77.3000	-	-
2025-01-17 12:07	396	77.3000	-	-
2025-01-17 12:15	35	77.3000	-	-
2025-01-17 12:15	37	77.3000	-	-
2025-01-17 12:15	61	77.3000	-	-
2025-01-17 12:26	299	77.3000	-	-
2025-01-17 12:26	68	77.3000	-	-
2025-01-17 12:30	205	77.4000	-	-
2025-01-17 12:30	100	77.4000	-	-
2025-01-17 12:30	67	77.4000	-	-
2025-01-17 12:30	128	77.4000	-	-
2025-01-17 12:31	14	77.3500	-	-
2025-01-17 12:31	5	77.3500	-	-
2025-01-17 12:33	100	77.3500	-	-
2025-01-17 12:39	105	77.3500	-	-
2025-01-17 12:43	1	77.3500	-	-
2025-01-17 12:46	150	77.3500	-	-
2025-01-17 12:46	34	77.3500	-	-
2025-01-17 12:46	31	77.3500	-	-
2025-01-17 12:46	230	77.3500	-	-
2025-01-17 12:46	75	77.3500	-	-
2025-01-17 12:46	55	77.3500	-	-
2025-01-17 12:56	37	77.3500	-	-
2025-01-17 12:56	35	77.3500	-	-
2025-01-17 12:56	628	77.3500	-	-
2025-01-17 13:15	767	77.0000	-	-
2025-01-17 13:31	36	77.1000	-	-
2025-01-17 13:31	37	77.1000	-	-
2025-01-17 13:31	300	77.1000	-	-
2025-01-17 13:31	150	77.1000	-	-
2025-01-17 13:31	10	77.1000	-	-
2025-01-17 14:15	1	77.1500	-	-
2025-01-17 14:16	360	77.1500	-	-
2025-01-17 14:16	339	77.1500	-	-
2025-01-17 14:25	35	77.1500	-	-
2025-01-17 14:25	38	77.1500	-	-
2025-01-17 14:25	38	77.1500	-	-
2025-01-17 14:25	889	77.1500	-	-
2025-01-17 14:44	500	77.0000	-	-
2025-01-17 14:44	10	77.0000	-	-
2025-01-17 14:44	490	77.0000	-	-
2025-01-17 15:28	52	76.8000	-	-
2025-01-17 15:28	300	76.8000	-	-
2025-01-17 15:28	600	76.8000	-	-

2025-01-17 15:28	375	76.8000	-	-
2025-01-17 15:28	173	76.8000	-	-
2025-01-17 15:41	59	76.8000	-	-
2025-01-17 15:41	128	76.8000	-	-
2025-01-17 15:44	75	76.8000	-	-
2025-01-17 15:47	252	76.8000	-	-
2025-01-17 15:48	181	76.8000	-	-
2025-01-17 15:48	305	76.8000	-	-
2025-01-17 15:53	150	76.7500	-	-
2025-01-17 15:53	75	76.7500	-	-
2025-01-17 15:53	75	76.7500	-	-
2025-01-17 15:53	75	76.7500	-	-
2025-01-17 15:53	75	76.7500	-	-
2025-01-17 15:53	75	76.7500	-	-
2025-01-17 15:53	75	76.7500	-	-
2025-01-17 15:53	50	76.7500	-	-
2025-01-17 15:54	54	76.7000	-	-
2025-01-17 15:55	41	76.7000	-	-
2025-01-17 15:55	75	76.7000	-	-
2025-01-17 15:55	75	76.7000	-	-
2025-01-17 15:55	335	76.7000	-	-
2025-01-17 15:57	155	76.4000	-	-
2025-01-17 15:57	161	76.4000	-	-
2025-01-17 15:57	84	76.4000	-	-
2025-01-17 16:12	32	76.6500	-	-
2025-01-17 16:12	38	76.6500	-	-
2025-01-17 16:12	333	76.6500	-	-
2025-01-17 16:12	333	76.6500	-	-
2025-01-17 16:13	35	76.7500	-	-
2025-01-17 16:13	34	76.7500	-	-
2025-01-17 16:13	51	76.7500	-	-
2025-01-17 16:13	600	76.7500	-	-
2025-01-17 16:13	280	76.7500	-	-
2025-01-17 16:13	34	76.7000	-	-
2025-01-17 16:13	32	76.7000	-	-
2025-01-17 16:13	56	76.7000	-	-
2025-01-17 16:13	878	76.7000	-	-
2025-01-17 16:14	33	76.7000	-	-
2025-01-17 16:14	38	76.7000	-	-
2025-01-17 16:14	75	76.7000	-	-
2025-01-17 16:14	75	76.7000	-	-
2025-01-17 16:14	413	76.7000	-	-
2025-01-17 16:14	109	76.6500	-	-
2025-01-17 16:20	100	76.5000	-	-
2025-01-17 16:24	100	76.5000	-	-

2025-01-17 16:25	191	76.5000	-	-
2025-01-17 16:36	117	76.4000	-	-
2025-01-17 16:36	262	76.4000	-	-
2025-01-17 16:36	33	76.4000	-	-
2025-01-17 16:36	31	76.4000	-	-
2025-01-17 16:36	57	76.4000	-	-
2025-01-17 16:38	35	76.4000	-	-
2025-01-17 16:38	262	76.4500	-	-
2025-01-17 16:38	150	76.4500	-	-
2025-01-17 16:38	53	76.4500	-	-
2025-01-17. aggregated daily volume and weighted average share price per day			29.000	76.6880