

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 8 September 2025

Announcement no. 17/2025

Number of pages: 3

Share buy-back programme

The Board of Directors of RTX has, cf. company announcement no. 16/2025 dated 28 August 2025, 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 September 2025 to 1 September 2026.

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	489,362		
Accumulated share in the programme, latest announcement	-		-
1 September 2025	900	90.37	81,333
2 September 2025	900	91.64	82,476
3 September 2025	756	89.99	68,032
4 September 2025	900	90.55	81,495
5 September 2025	900	90.50	81,450
Accumulated under the programme	4,356	90.63	394,786
RTX total shares	8,467,838		
RTX Treasury shares	493,718	5.83%	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:

CEO Henrik Mørck Mogensen, tel +45 96 32 23 00

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
77	88,6	XCSE	20250901 08:24:56.759000 +0100s	20250901 9:24:56.759000
71	88,6	XCSE	20250901 09:43:56.099000 +0100s	20250901 10:43:56.099000
69	88,6	XCSE	20250901 09:43:56.099000 +0100s	20250901 10:43:56.099000
5	89,4	XCSE	20250901 10:23:44.551000 +0100s	20250901 11:23:44.551000
100	89,6	XCSE	20250901 10:33:56.935000 +0100s	20250901 11:33:56.935000
78	90	XCSE	20250901 11:02:18.087000 +0100s	20250901 12:02:18.087000
115	91,2	XCSE	20250901 12:09:28.192000 +0100s	20250901 13:09:28.192000
95	91,2	XCSE	20250901 12:52:35.954000 +0100s	20250901 13:52:35.954000
92	91,2	XCSE	20250901 14:08:16.230000 +0100s	20250901 15:08:16.230000
80	91,6	XCSE	20250901 15:23:34.552000 +0100s	20250901 16:23:34.552000
118	91,6	XCSE	20250901 15:25:31.277145 +0100s	20250901 16:25:31.277145
165	92,8	XCSE	20250902 08:53:37.538000 +0100s	20250902 9:53:37.538000
98	91,6	XCSE	20250902 09:18:13.594000 +0100s	20250902 10:18:13.594000
96	91,6	XCSE	20250902 09:28:19.663000 +0100s	20250902 10:28:19.663000
39	91,4	XCSE	20250902 12:43:52.330000 +0100s	20250902 13:43:52.330000
94	91	XCSE	20250902 12:58:45.103000 +0100s	20250902 13:58:45.103000
25	90,6	XCSE	20250902 14:53:16.249154 +0100s	20250902 15:53:16.249154
54	90,6	XCSE	20250902 15:19:26.878422 +0100s	20250902 16:19:26.878422
181	91,2	XCSE	20250902 15:28:34.870729 +0100s	20250902 16:28:34.870729
57	91,2	XCSE	20250902 15:28:34.870729 +0100s	20250902 16:28:34.870729
91	92,4	XCSE	20250902 15:40:11.931975 +0100s	20250902 16:40:11.931975
88	92	XCSE	20250903 08:29:22.154000 +0100s	20250903 9:29:22.154000
50	90,4	XCSE	20250903 08:34:38.897000 +0100s	20250903 9:34:38.897000
99	90,2	XCSE	20250903 08:50:41.674000 +0100s	20250903 9:50:41.674000
94	89	XCSE	20250903 10:39:23.629000 +0100s	20250903 11:39:23.629000
73	88,6	XCSE	20250903 12:25:13.629000 +0100s	20250903 13:25:13.629000
100	88,2	XCSE	20250903 13:23:50.448101 +0100s	20250903 14:23:50.448101
30	90,6	XCSE	20250903 15:50:44.802440 +0100s	20250903 16:50:44.802440
56	90,6	XCSE	20250903 15:51:26.795566 +0100s	20250903 16:51:26.795566
95	90,6	XCSE	20250903 15:54:44.822062 +0100s	20250903 16:54:44.822062
50	90,6	XCSE	20250903 15:54:57.249951 +0100s	20250903 16:54:57.249951
21	90,6	XCSE	20250903 15:59:42.217021 +0100s	20250903 16:59:42.217021
96	90,4	XCSE	20250904 08:05:26.904000 +0100s	20250904 9:05:26.904000
99	89,2	XCSE	20250904 10:25:09.480000 +0100s	20250904 11:25:09.480000
95	89,2	XCSE	20250904 10:50:25.344000 +0100s	20250904 11:50:25.344000
95	91,4	XCSE	20250904 12:07:34.190000 +0100s	20250904 13:07:34.190000

48	91,2	XCSE	20250904 13:07:19.103000 +0100s	20250904 14:07:19.103000
93	91,2	XCSE	20250904 13:43:35.088000 +0100s	20250904 14:43:35.088000
74	91,2	XCSE	20250904 14:15:51.295000 +0100s	20250904 15:15:51.295000
74	91	XCSE	20250904 14:37:17.788000 +0100s	20250904 15:37:17.788000
91	91	XCSE	20250904 14:44:57.015000 +0100s	20250904 15:44:57.015000
91	90,2	XCSE	20250904 15:00:49.619000 +0100s	20250904 16:00:49.619000
44	90,8	XCSE	20250904 15:23:55.293847 +0100s	20250904 16:23:55.293847
23	91	XCSE	20250905 09:13:38.881000 +0100s	20250905 10:13:38.881000
99	91	XCSE	20250905 09:51:44.503000 +0100s	20250905 10:51:44.503000
101	91	XCSE	20250905 09:51:44.504000 +0100s	20250905 10:51:44.504000
55	91,4	XCSE	20250905 10:27:14.480000 +0100s	20250905 11:27:14.480000
83	91,8	XCSE	20250905 11:19:25.456000 +0100s	20250905 12:19:25.456000
73	92	XCSE	20250905 11:50:46.342000 +0100s	20250905 12:50:46.342000
91	90,4	XCSE	20250905 13:13:16.402000 +0100s	20250905 14:13:16.402000
76	90	XCSE	20250905 13:46:10.282000 +0100s	20250905 14:46:10.282000
256	89,4	XCSE	20250905 14:27:34.401809 +0100s	20250905 15:27:34.401809
43	89,4	XCSE	20250905 14:52:26.837437 +0100s	20250905 15:52:26.837437