

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 15 September 2025

Announcement no. 18/2025

Number of pages: 2

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	4,356		394,786
8. september 2025	900	88.03	79,227
9. september 2025	475	88.41	41,995
10. september 2025	1,100	90.08	99,088
11. september 2025	460	89.96	41,382
12. september 2025	799	90.10	71,990
Accumulated under the programme	8,090	90.05	728,468
RTX total shares	8,467,838		
RTX Treasury shares	497,452	5.87%	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:

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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
73	89,2	XCSE	20250908 08:24:26.181000 +0100s	20250908 9:24:26.181000
73	89,2	XCSE	20250908 08:58:25.274000 +0100s	20250908 9:58:25.274000
73	89,2	XCSE	20250908 09:44:03.224000 +0100s	20250908 10:44:03.224000
73	89,2	XCSE	20250908 10:36:29.451000 +0100s	20250908 11:36:29.451000
90	88,2	XCSE	20250908 10:57:02.546000 +0100s	20250908 11:57:02.546000
95	88	XCSE	20250908 12:21:11.175000 +0100s	20250908 13:21:11.175000
92	87	XCSE	20250908 12:44:15.664000 +0100s	20250908 13:44:15.664000
250	87	XCSE	20250908 14:31:28.105637 +0100s	20250908 15:31:28.105637
81	88	XCSE	20250908 15:02:33.663392 +0100s	20250908 16:02:33.663392
141	88,8	XCSE	20250909 08:44:03.910000 +0100s	20250909 9:44:03.910000
110	88,8	XCSE	20250909 09:01:04.000000 +0100s	20250909 10:01:04.000000
101	88,2	XCSE	20250909 09:10:35.764000 +0100s	20250909 10:10:35.764000
103	87,8	XCSE	20250909 11:01:53.633000 +0100s	20250909 12:01:53.633000
20	87,8	XCSE	20250909 14:46:20.520998 +0100s	20250909 15:46:20.520998
94	89,8	XCSE	20250910 08:21:05.652000 +0100s	20250910 9:21:05.652000
18	89,8	XCSE	20250910 08:21:05.653000 +0100s	20250910 9:21:05.653000
66	89,8	XCSE	20250910 08:21:05.653000 +0100s	20250910 9:21:05.653000
101	88,8	XCSE	20250910 09:10:26.087000 +0100s	20250910 10:10:26.087000
29	90	XCSE	20250910 10:20:10.191000 +0100s	20250910 11:20:10.191000
42	90	XCSE	20250910 10:20:10.191000 +0100s	20250910 11:20:10.191000
3	90	XCSE	20250910 10:20:10.191000 +0100s	20250910 11:20:10.191000
20	89,8	XCSE	20250910 11:35:51.058000 +0100s	20250910 12:35:51.058000
263	90,4	XCSE	20250910 13:30:06.462000 +0100s	20250910 14:30:06.462000
29	90	XCSE	20250910 14:11:00.611000 +0100s	20250910 15:11:00.611000
80	90	XCSE	20250910 14:34:28.397000 +0100s	20250910 15:34:28.397000
1	90,4	XCSE	20250910 15:51:02.886768 +0100s	20250910 16:51:02.886768
354	90,4	XCSE	20250910 15:51:02.886768 +0100s	20250910 16:51:02.886768
151	90	XCSE	20250911 08:43:18.538000 +0100s	20250911 9:43:18.538000
72	90	XCSE	20250911 09:09:06.003000 +0100s	20250911 10:09:06.003000
72	90	XCSE	20250911 09:43:57.937000 +0100s	20250911 10:43:57.937000
72	90	XCSE	20250911 10:19:11.556000 +0100s	20250911 11:19:11.556000
93	89,8	XCSE	20250911 10:34:24.530000 +0100s	20250911 11:34:24.530000
118	90	XCSE	20250912 08:48:10.762000 +0100s	20250912 9:48:10.762000
53	90	XCSE	20250912 08:48:10.762000 +0100s	20250912 9:48:10.762000
12	90	XCSE	20250912 09:12:55.094000 +0100s	20250912 10:12:55.094000
245	90	XCSE	20250912 10:41:13.335000 +0100s	20250912 11:41:13.335000
85	90,2	XCSE	20250912 14:01:49.669000 +0100s	20250912 15:01:49.669000
156	90,4	XCSE	20250912 14:02:20.286000 +0100s	20250912 15:02:20.286000
130	90	XCSE	20250912 14:44:02.614206 +0100s	20250912 15:44:02.614206