

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 29 September 2025

Announcement no.20/2025

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	14,090		1,278,320
22 September 2025	1,400	92.18	129,052
23 September 2025	1,400	93.28	130,592
24 September 2025	1,400	94.32	132,048
25 September 2025	1,226	93.86	115,072
26 September 2025	1,239	93.56	115,921
Accumulated under the programme	20,755	91.59	1,901,005

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
68	91,8	XCSE	20250922 09:07:13.554000 +0100s	20250922 10:07:13.554000
249	91,8	XCSE	20250922 09:07:13.555000 +0100s	20250922 10:07:13.555000
20	92,2	XCSE	20250922 09:57:24.273000 +0100s	20250922 10:57:24.273000
264	92,4	XCSE	20250922 11:30:25.909000 +0100s	20250922 12:30:25.909000
69	92,4	XCSE	20250922 13:06:54.800000 +0100s	20250922 14:06:54.800000
6	92,4	XCSE	20250922 13:29:10.068000 +0100s	20250922 14:29:10.068000
171	92	XCSE	20250922 13:57:46.125000 +0100s	20250922 14:57:46.125000
71	92	XCSE	20250922 14:19:21.702000 +0100s	20250922 15:19:21.702000
14	91,4	XCSE	20250922 14:40:09.347000 +0100s	20250922 15:40:09.347000
41	92,4	XCSE	20250922 15:32:33.445992 +0100s	20250922 16:32:33.445992
300	92,4	XCSE	20250922 15:32:52.406392 +0100s	20250922 16:32:52.406392
127	92,4	XCSE	20250922 15:33:26.489052 +0100s	20250922 16:33:26.489052
5	92,2	XCSE	20250923 08:29:28.214000 +0100s	20250923 9:29:28.214000
123	93,6	XCSE	20250923 08:40:39.217000 +0100s	20250923 9:40:39.217000
78	93,6	XCSE	20250923 08:41:12.567000 +0100s	20250923 9:41:12.567000
71	93,6	XCSE	20250923 08:55:27.068000 +0100s	20250923 9:55:27.068000
71	93,6	XCSE	20250923 09:20:31.675000 +0100s	20250923 10:20:31.675000
71	93,6	XCSE	20250923 09:47:58.355000 +0100s	20250923 10:47:58.355000
71	93	XCSE	20250923 10:21:53.933000 +0100s	20250923 11:21:53.933000
7	93	XCSE	20250923 10:54:33.981000 +0100s	20250923 11:54:33.981000
139	93,4	XCSE	20250923 11:27:08.001000 +0100s	20250923 12:27:08.001000
71	93,4	XCSE	20250923 11:44:50.324000 +0100s	20250923 12:44:50.324000
71	93,4	XCSE	20250923 12:43:16.552000 +0100s	20250923 13:43:16.552000
70	92,4	XCSE	20250923 12:57:40.157000 +0100s	20250923 13:57:40.157000
30	92,4	XCSE	20250923 12:57:40.289000 +0100s	20250923 13:57:40.289000
97	92,4	XCSE	20250923 14:33:58.021000 +0100s	20250923 15:33:58.021000
37	93,2	XCSE	20250923 15:28:06.024542 +0100s	20250923 16:28:06.024542
73	93,2	XCSE	20250923 15:28:06.124066 +0100s	20250923 16:28:06.124066
214	93,4	XCSE	20250923 15:43:29.533246 +0100s	20250923 16:43:29.533246
6	93,4	XCSE	20250923 15:43:29.533633 +0100s	20250923 16:43:29.533633
95	93,4	XCSE	20250923 15:51:59.681699 +0100s	20250923 16:51:59.681699
69	93,6	XCSE	20250924 08:11:31.367000 +0100s	20250924 9:11:31.367000
69	93,6	XCSE	20250924 08:25:41.794000 +0100s	20250924 9:25:41.794000
29	93,6	XCSE	20250924 08:42:17.960000 +0100s	20250924 9:42:17.960000
40	93,6	XCSE	20250924 08:42:17.960000 +0100s	20250924 9:42:17.960000
60	93,6	XCSE	20250924 08:57:40.123000 +0100s	20250924 9:57:40.123000

180	94,2	XCSE	20250924 09:47:14.730000 +0100s	20250924 10:47:14.730000
74	94,8	XCSE	20250924 10:14:44.569000 +0100s	20250924 11:14:44.569000
71	94,8	XCSE	20250924 10:42:09.690000 +0100s	20250924 11:42:09.690000
71	94,8	XCSE	20250924 11:09:44.335000 +0100s	20250924 12:09:44.335000
71	94,6	XCSE	20250924 11:41:31.107000 +0100s	20250924 12:41:31.107000
71	94,6	XCSE	20250924 12:09:32.098000 +0100s	20250924 13:09:32.098000
33	94,6	XCSE	20250924 12:39:13.595000 +0100s	20250924 13:39:13.595000
38	94,6	XCSE	20250924 12:39:13.595000 +0100s	20250924 13:39:13.595000
71	94,6	XCSE	20250924 13:07:04.509000 +0100s	20250924 14:07:04.509000
71	94,6	XCSE	20250924 13:32:32.447000 +0100s	20250924 14:32:32.447000
71	94,6	XCSE	20250924 13:55:13.731000 +0100s	20250924 14:55:13.731000
17	94,6	XCSE	20250924 14:17:29.129000 +0100s	20250924 15:17:29.129000
54	94,6	XCSE	20250924 14:17:29.129000 +0100s	20250924 15:17:29.129000
22	94,2	XCSE	20250924 14:17:29.148000 +0100s	20250924 15:17:29.148000
37	94,2	XCSE	20250924 14:30:25.264000 +0100s	20250924 15:30:25.264000
181	94,2	XCSE	20250924 14:56:42.571801 +0100s	20250924 15:56:42.571801
20	94	XCSE	20250925 08:10:10.951000 +0100s	20250925 9:10:10.951000
106	94	XCSE	20250925 08:22:44.107000 +0100s	20250925 9:22:44.107000
72	94,4	XCSE	20250925 08:41:12.448000 +0100s	20250925 9:41:12.448000
72	94	XCSE	20250925 08:47:56.694000 +0100s	20250925 9:47:56.694000
73	94	XCSE	20250925 09:12:53.302000 +0100s	20250925 10:12:53.302000
73	93,2	XCSE	20250925 09:20:39.295000 +0100s	20250925 10:20:39.295000
35	94	XCSE	20250925 09:52:57.264000 +0100s	20250925 10:52:57.264000
30	94	XCSE	20250925 09:52:57.264000 +0100s	20250925 10:52:57.264000
71	93,4	XCSE	20250925 11:20:23.773000 +0100s	20250925 12:20:23.773000
71	93,4	XCSE	20250925 11:20:23.773000 +0100s	20250925 12:20:23.773000
147	93,4	XCSE	20250925 11:22:37.102000 +0100s	20250925 12:22:37.102000
67	93,4	XCSE	20250925 12:58:08.234000 +0100s	20250925 13:58:08.234000
9	93	XCSE	20250925 14:40:33.873811 +0100s	20250925 15:40:33.873811
273	94,2	XCSE	20250925 15:52:06.115223 +0100s	20250925 16:52:06.115223
41	94,2	XCSE	20250925 15:52:06.115223 +0100s	20250925 16:52:06.115223
66	94,2	XCSE	20250925 15:52:06.200201 +0100s	20250925 16:52:06.200201
68	94,4	XCSE	20250926 08:13:26.476000 +0100s	20250926 9:13:26.476000
68	94,4	XCSE	20250926 08:30:08.848000 +0100s	20250926 9:30:08.848000
71	94	XCSE	20250926 08:49:28.080000 +0100s	20250926 9:49:28.080000
71	93,8	XCSE	20250926 09:07:56.322000 +0100s	20250926 10:07:56.322000
71	93,8	XCSE	20250926 09:31:52.349000 +0100s	20250926 10:31:52.349000
71	93,8	XCSE	20250926 11:24:07.440000 +0100s	20250926 12:24:07.440000
222	93,4	XCSE	20250926 11:24:07.571000 +0100s	20250926 12:24:07.571000
71	92,6	XCSE	20250926 11:39:39.047000 +0100s	20250926 12:39:39.047000
35	94	XCSE	20250926 14:59:06.595779 +0100s	20250926 15:59:06.595779
3	94	XCSE	20250926 14:59:06.595779 +0100s	20250926 15:59:06.595779
88	94	XCSE	20250926 15:02:58.715125 +0100s	20250926 16:02:58.715125
400	93,2	XCSE	20250926 15:20:39.351643 +0100s	20250926 16:20:39.351643