

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 29. september 2025

Meddelelse nr. 20/2025

Antal sider: 3

Aktietilbagekøbsprogram

Bestyrelsen i RTX har, jf. selskabsmeddelelse nr. 16/2025 af 28. august 2025, besluttet at iværksætte et aktietilbagekøbsprogram i overensstemmelse med bestemmelserne i artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 (MAR) og Kommissionens delegerede forordning (EU) 2016/1052, også kaldet "Safe Harbor"-forordningen.

Under programmet vil RTX tilbagekøbe aktier for et beløb på op til DKK 20 mio. i perioden fra 1. september 2025 til 1. september 2026.

Følgende transaktioner er foretaget under programmet i perioden nedenfor:

	Antal aktier	Gennemsnitlig købspris	Transaktionsværdi i DKK
RTX-aktier før programmets start	489.362		
Akkumuleret andel i programmet, seneste udmelding	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
Akkumuleret under programmet	20.755	91,59	1.901.005
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	510.117	6,02% af aktiekapitalen	

I overensstemmelse med forordning (EU) nr. 596/2014 præsenteres transaktioner i forbindelse med aktietilbagekøbsprogrammet i detaljeret form i det bilag, der er vedhæftet denne selskabsmeddelelse.

Forespørgsler og yderligere information:

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

Appendiks

Vi vedlægger data om aktietilbagekøbstransaktioner i detaljeret form i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 om supplerende regler til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 for så vidt angår reguleringsmæssige tekniske standarder for betingelserne for tilbagekøbsprogrammer og stabiliseringsforanstaltninger, artikel 2. Alle transaktioner er foretaget af Danske Bank A/S på vegne af RTX.

Volumen	Pris	Sted	Tid - GMT	Tid - 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