

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 6 October 2025

Announcement no. 21/2025

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	20,755		1,901,005
29 September 2025	1,200	93.33	111,996
30 September 2025	1,200	94.02	112,824
1 October 2025	1,300	96.44	125,372
2 October 2025	1,300	98.64	128,232
3 October 2025	1,000	98.28	98,280
Accumulated under the programme	26,755	92.61	2,477,709
RTX total shares	8,467,838		
RTX Treasury shares	516,117	6.10%	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
27	93,4	XCSE	20250929 10:02:10.556227 +0100s	20250929 11:02:10.556227
350	93,4	XCSE	20250929 10:12:05.722048 +0100s	20250929 11:12:05.722048
23	93,4	XCSE	20250929 10:52:42.027685 +0100s	20250929 11:52:42.027685
200	93	XCSE	20250929 11:27:26.422725 +0100s	20250929 12:27:26.422725
6	92,6	XCSE	20250929 12:22:47.770933 +0100s	20250929 13:22:47.770933
200	93,4	XCSE	20250929 14:08:35.580133 +0100s	20250929 15:08:35.580133
320	93,4	XCSE	20250929 14:27:54.962220 +0100s	20250929 15:27:54.962220
11	93,4	XCSE	20250929 15:14:57.907492 +0100s	20250929 16:14:57.907492
32	93,4	XCSE	20250929 15:32:50.118094 +0100s	20250929 16:32:50.118094
20	93,4	XCSE	20250929 15:39:25.740098 +0100s	20250929 16:39:25.740098
11	93	XCSE	20250929 15:59:35.676975 +0100s	20250929 16:59:35.676975
400	94	XCSE	20250930 09:23:58.436258 +0100s	20250930 10:23:58.436258
193	94	XCSE	20250930 10:52:03.001863 +0100s	20250930 11:52:03.001863
7	94	XCSE	20250930 12:18:52.442002 +0100s	20250930 13:18:52.442002
200	93	XCSE	20250930 12:36:17.291829 +0100s	20250930 13:36:17.291829
10	93,6	XCSE	20250930 13:38:25.258324 +0100s	20250930 14:38:25.258324
2	93,6	XCSE	20250930 14:29:23.060840 +0100s	20250930 15:29:23.060840
369	94,6	XCSE	20250930 14:51:08.168816 +0100s	20250930 15:51:08.168816
7	94,6	XCSE	20250930 14:57:40.875925 +0100s	20250930 15:57:40.875925
12	94,6	XCSE	20250930 15:05:08.304956 +0100s	20250930 16:05:08.304956
162	94,2	XCSE	20251001 09:55:30.230924 +0100s	20251001 10:55:30.230924
135	94,2	XCSE	20251001 09:56:25.730688 +0100s	20251001 10:56:25.730688
7	95,8	XCSE	20251001 14:25:29.935640 +0100s	20251001 15:25:29.935640
55	95,8	XCSE	20251001 14:25:29.935640 +0100s	20251001 15:25:29.935640
275	95,8	XCSE	20251001 14:25:29.935640 +0100s	20251001 15:25:29.935640
17	96,2	XCSE	20251001 14:26:44.445072 +0100s	20251001 15:26:44.445072
166	97,8	XCSE	20251001 15:35:36.576368 +0100s	20251001 16:35:36.576368
171	97,8	XCSE	20251001 15:35:36.576368 +0100s	20251001 16:35:36.576368
250	97,8	XCSE	20251001 15:44:41.618876 +0100s	20251001 16:44:41.618876
62	97,8	XCSE	20251001 15:48:22.035262 +0100s	20251001 16:48:22.035262
300	98,6	XCSE	20251002 09:45:45.627117 +0100s	20251002 10:45:45.627117
200	98,8	XCSE	20251002 11:11:39.017400 +0100s	20251002 12:11:39.017400
100	98,2	XCSE	20251002 13:22:16.908554 +0100s	20251002 14:22:16.908554
5	98,2	XCSE	20251002 13:29:23.072695 +0100s	20251002 14:29:23.072695
195	98,8	XCSE	20251002 14:14:09.696859 +0100s	20251002 15:14:09.696859
450	98,6	XCSE	20251002 15:02:48.939569 +0100s	20251002 16:02:48.939569
50	98,8	XCSE	20251002 15:43:49.765443 +0100s	20251002 16:43:49.765443
250	98	XCSE	20251003 08:37:21.159452 +0100s	20251003 9:37:21.159452
250	98	XCSE	20251003 10:27:31.262904 +0100s	20251003 11:27:31.262904

50	98	XCSE	20251003 13:36:49.630721 +0100s	20251003 14:36:49.630721
33	98	XCSE	20251003 13:36:49.630721 +0100s	20251003 14:36:49.630721
140	98,4	XCSE	20251003 15:16:02.032548 +0100s	20251003 16:16:02.032548
277	98,8	XCSE	20251003 15:44:47.549927 +0100s	20251003 16:44:47.549927