

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 13. oktober 2025

Meddelelse nr. 22/2025

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	26.755		2.477.709
6. oktober 2025	1.000	98,92	98.920
7. oktober 2025	1.000	99,78	99.780
8. oktober 2025	1.000	101,87	101.870
9. oktober 2025	900	103,69	93.321
10. oktober 2025	900	104,40	93.960
Akkumuleret under programmet	31.555	93,98	2.965.560
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	520.917	6,15%	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	98,6	XCSE	20251006 08:08:15.596000 +0100s	20251006 9:08:15.596000
69	99	XCSE	20251006 08:44:12.616000 +0100s	20251006 9:44:12.616000
47	98,6	XCSE	20251006 09:09:54.956000 +0100s	20251006 10:09:54.956000
69	99	XCSE	20251006 09:29:56.019000 +0100s	20251006 10:29:56.019000
50	99	XCSE	20251006 09:35:11.776000 +0100s	20251006 10:35:11.776000
23	99	XCSE	20251006 09:35:11.776000 +0100s	20251006 10:35:11.776000
69	99	XCSE	20251006 10:17:45.261000 +0100s	20251006 11:17:45.261000
73	99	XCSE	20251006 10:31:42.499000 +0100s	20251006 11:31:42.499000
69	99	XCSE	20251006 11:08:02.078000 +0100s	20251006 12:08:02.078000
69	99	XCSE	20251006 11:35:01.146000 +0100s	20251006 12:35:01.146000
73	98,6	XCSE	20251006 11:56:35.454000 +0100s	20251006 12:56:35.454000
68	99	XCSE	20251006 12:35:32.147000 +0100s	20251006 13:35:32.147000
68	99	XCSE	20251006 13:03:52.168000 +0100s	20251006 14:03:52.168000
70	99	XCSE	20251006 13:32:04.120000 +0100s	20251006 14:32:04.120000
43	99	XCSE	20251006 13:49:14.441000 +0100s	20251006 14:49:14.441000
69	99	XCSE	20251006 13:59:13.145000 +0100s	20251006 14:59:13.145000
3	99	XCSE	20251006 13:59:50.154000 +0100s	20251006 14:59:50.154000
68	99,6	XCSE	20251007 08:08:06.623000 +0100s	20251007 9:08:06.623000
1	98,8	XCSE	20251007 08:13:16.256000 +0100s	20251007 9:13:16.256000
98	100	XCSE	20251007 08:43:23.977000 +0100s	20251007 9:43:23.977000
30	99,6	XCSE	20251007 09:17:28.781000 +0100s	20251007 10:17:28.781000
74	100	XCSE	20251007 09:29:08.835000 +0100s	20251007 10:29:08.835000
44	99,8	XCSE	20251007 09:32:48.782000 +0100s	20251007 10:32:48.782000
69	99,6	XCSE	20251007 10:45:03.152000 +0100s	20251007 11:45:03.152000
66	99,8	XCSE	20251007 11:37:59.740000 +0100s	20251007 12:37:59.740000
66	99,8	XCSE	20251007 11:58:41.476000 +0100s	20251007 12:58:41.476000
14	99,8	XCSE	20251007 14:14:31.514000 +0100s	20251007 15:14:31.514000
101	99,8	XCSE	20251007 14:14:31.514000 +0100s	20251007 15:14:31.514000
149	99,8	XCSE	20251007 14:25:13.389000 +0100s	20251007 15:25:13.389000
149	99,6	XCSE	20251007 14:25:13.389000 +0100s	20251007 15:25:13.389000
66	100	XCSE	20251007 14:59:23.106000 +0100s	20251007 15:59:23.106000
5	100	XCSE	20251007 14:59:50.134000 +0100s	20251007 15:59:50.134000
65	101	XCSE	20251008 08:15:53.916000 +0100s	20251008 9:15:53.916000
33	102	XCSE	20251008 08:48:03.110000 +0100s	20251008 9:48:03.110000
65	102	XCSE	20251008 08:48:03.110000 +0100s	20251008 9:48:03.110000

65	102	XCSE	20251008 09:10:24.731000 +0100s	20251008 10:10:24.731000
46	101,5	XCSE	20251008 09:40:08.662000 +0100s	20251008 10:40:08.662000
65	102	XCSE	20251008 10:11:13.691000 +0100s	20251008 11:11:13.691000
22	101,5	XCSE	20251008 10:20:03.882000 +0100s	20251008 11:20:03.882000
46	101,5	XCSE	20251008 10:25:49.707000 +0100s	20251008 11:25:49.707000
22	101,5	XCSE	20251008 10:25:49.707000 +0100s	20251008 11:25:49.707000
71	102	XCSE	20251008 11:11:48.968000 +0100s	20251008 12:11:48.968000
98	102	XCSE	20251008 12:12:16.602000 +0100s	20251008 13:12:16.602000
81	102	XCSE	20251008 12:50:14.447000 +0100s	20251008 13:50:14.447000
67	102	XCSE	20251008 13:39:49.309000 +0100s	20251008 14:39:49.309000
67	102	XCSE	20251008 14:12:43.448000 +0100s	20251008 15:12:43.448000
182	102	XCSE	20251008 14:15:29.746910 +0100s	20251008 15:15:29.746910
5	102	XCSE	20251008 14:15:29.746910 +0100s	20251008 15:15:29.746910
65	102,5	XCSE	20251009 08:17:45.463000 +0100s	20251009 9:17:45.463000
65	103	XCSE	20251009 08:37:51.976000 +0100s	20251009 9:37:51.976000
92	104	XCSE	20251009 09:15:09.324000 +0100s	20251009 10:15:09.324000
14	104,5	XCSE	20251009 09:52:47.973000 +0100s	20251009 10:52:47.973000
51	104,5	XCSE	20251009 09:52:47.973000 +0100s	20251009 10:52:47.973000
65	104,5	XCSE	20251009 10:43:15.787000 +0100s	20251009 11:43:15.787000
65	104,5	XCSE	20251009 11:49:08.572000 +0100s	20251009 12:49:08.572000
68	103,5	XCSE	20251009 11:50:41.913000 +0100s	20251009 12:50:41.913000
67	104	XCSE	20251009 13:22:16.339000 +0100s	20251009 14:22:16.339000
69	103	XCSE	20251009 13:34:07.686000 +0100s	20251009 14:34:07.686000
73	102,5	XCSE	20251009 13:34:31.610000 +0100s	20251009 14:34:31.610000
54	104	XCSE	20251009 14:33:36.733000 +0100s	20251009 15:33:36.733000
15	104	XCSE	20251009 14:36:37.244000 +0100s	20251009 15:36:37.244000
54	104	XCSE	20251009 14:36:37.244000 +0100s	20251009 15:36:37.244000
13	104	XCSE	20251009 14:57:26.722000 +0100s	20251009 15:57:26.722000
70	104	XCSE	20251009 14:59:44.304000 +0100s	20251009 15:59:44.304000
68	105	XCSE	20251010 08:15:54.651000 +0100s	20251010 9:15:54.651000
66	105	XCSE	20251010 08:41:16.141000 +0100s	20251010 9:41:16.141000
72	104	XCSE	20251010 09:29:40.539000 +0100s	20251010 10:29:40.539000
66	105	XCSE	20251010 09:56:09.887000 +0100s	20251010 10:56:09.887000
78	104,5	XCSE	20251010 10:49:11.572000 +0100s	20251010 11:49:11.572000
71	103,5	XCSE	20251010 11:20:26.750000 +0100s	20251010 12:20:26.750000
136	104	XCSE	20251010 13:15:49.310000 +0100s	20251010 14:15:49.310000
37	104	XCSE	20251010 13:15:49.310000 +0100s	20251010 14:15:49.310000
165	104,5	XCSE	20251010 14:35:44.374000 +0100s	20251010 15:35:44.374000
69	104,5	XCSE	20251010 14:48:13.362000 +0100s	20251010 15:48:13.362000
4	104,5	XCSE	20251010 14:59:24.023000 +0100s	20251010 15:59:24.023000
68	104,5	XCSE	20251010 14:59:50.065000 +0100s	20251010 15:59:50.065000