

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 13 October 2025

Announcement no. 22/2025

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	26,755		2,477,709
6 October 2025	1,000	98.92	98,920
7 October 2025	1,000	99.78	99,780
8 October 2025	1,000	101.87	101,870
9 October 2025	900	103.69	93,321
10 October 2025	900	104.40	93,960
Accumulated under the programme	31,555	93.98	2,965,560
RTX total shares	8,467,838		
RTX Treasury shares	520,917	6.15%	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
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