

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 3. november 2025

Meddelelse nr. 25/2025

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	40.755		3.898.224
27. oktober 2025	626	105,00	65.730
28. oktober 2025	900	104,24	93.816
29. oktober 2025	707	104,01	73.535
30. oktober 2025	1.000	104,79	104.790
31. oktober 2025	1.000	105,99	105.990
Akkumuleret under programmet	44.988	96,52	4.342.085
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	534.350	6,31%	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
96	105	XCSE	20251027 08:36:58.301000 +0000	20251027 9:36:58.301000
62	106	XCSE	20251027 08:56:50.927000 +0000	20251027 9:56:50.927000
15	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
10	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
16	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
31	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
62	106	XCSE	20251027 10:40:01.791000 +0000	20251027 11:40:01.791000
65	104,5	XCSE	20251027 10:43:23.079000 +0000	20251027 11:43:23.079000
11	104,5	XCSE	20251027 11:01:53.711000 +0000	20251027 12:01:53.711000
50	105,5	XCSE	20251027 12:23:51.872000 +0000	20251027 13:23:51.872000
17	105,5	XCSE	20251027 12:23:51.872000 +0000	20251027 13:23:51.872000
58	104	XCSE	20251027 12:41:26.948000 +0000	20251027 13:41:26.948000
12	104	XCSE	20251027 13:14:52.264000 +0000	20251027 14:14:52.264000
100	104	XCSE	20251027 14:07:05.155805 +0000	20251027 15:07:05.155805
10	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
8	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
2	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
1	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
37	104	XCSE	20251028 08:18:19.214000 +0000	20251028 9:18:19.214000
101	104,5	XCSE	20251028 08:46:26.468000 +0000	20251028 9:46:26.468000
6	104,5	XCSE	20251028 09:05:11.294000 +0000	20251028 10:05:11.294000
39	104,5	XCSE	20251028 09:05:11.294000 +0000	20251028 10:05:11.294000
36	105	XCSE	20251028 09:44:29.901000 +0000	20251028 10:44:29.901000
65	106	XCSE	20251028 09:48:53.970000 +0000	20251028 10:48:53.970000
176	104	XCSE	20251028 11:59:53.149000 +0000	20251028 12:59:53.149000
63	104	XCSE	20251028 13:02:32.625000 +0000	20251028 14:02:32.625000
62	104	XCSE	20251028 13:02:32.625000 +0000	20251028 14:02:32.625000
12	104,5	XCSE	20251028 13:04:12.294000 +0000	20251028 14:04:12.294000
12	104,5	XCSE	20251028 13:04:12.294000 +0000	20251028 14:04:12.294000
42	104,5	XCSE	20251028 13:04:12.294000 +0000	20251028 14:04:12.294000
66	104,5	XCSE	20251028 13:57:43.740000 +0000	20251028 14:57:43.740000
96	103,5	XCSE	20251028 14:16:04.311413 +0000	20251028 15:16:04.311413
87	103,5	XCSE	20251028 14:16:04.311601 +0000	20251028 15:16:04.311601
150	103	XCSE	20251029 08:48:24.025000 +0000	20251029 9:48:24.025000
62	103	XCSE	20251029 09:11:24.830000 +0000	20251029 10:11:24.830000

222	105	XCSE	20251029 11:50:09.624000 +0000	20251029 12:50:09.624000
62	104	XCSE	20251029 11:50:09.671000 +0000	20251029 12:50:09.671000
15	104	XCSE	20251029 12:00:31.907000 +0000	20251029 13:00:31.907000
50	104	XCSE	20251029 12:00:31.996000 +0000	20251029 13:00:31.996000
12	104	XCSE	20251029 12:00:31.996000 +0000	20251029 13:00:31.996000
66	104	XCSE	20251029 13:20:00.313000 +0000	20251029 14:20:00.313000
67	104	XCSE	20251029 14:19:23.350000 +0000	20251029 15:19:23.350000
1	103	XCSE	20251029 15:49:20.203908 +0000	20251029 16:49:20.203908
58	105	XCSE	20251030 08:05:19.712000 +0000	20251030 9:05:19.712000
71	105,5	XCSE	20251030 08:37:32.437000 +0000	20251030 9:37:32.437000
63	105	XCSE	20251030 08:46:24.711000 +0000	20251030 9:46:24.711000
65	105,5	XCSE	20251030 09:34:37.500000 +0000	20251030 10:34:37.500000
65	105,5	XCSE	20251030 10:19:48.457000 +0000	20251030 11:19:48.457000
60	104,5	XCSE	20251030 11:37:04.576000 +0000	20251030 12:37:04.576000
59	104,5	XCSE	20251030 11:37:04.576000 +0000	20251030 12:37:04.576000
123	104	XCSE	20251030 12:18:07.112000 +0000	20251030 13:18:07.112000
59	104	XCSE	20251030 12:18:24.251000 +0000	20251030 13:18:24.251000
60	104	XCSE	20251030 12:34:23.119000 +0000	20251030 13:34:23.119000
59	105	XCSE	20251030 13:26:32.731000 +0000	20251030 14:26:32.731000
21	104,5	XCSE	20251030 15:04:07.200656 +0000	20251030 16:04:07.200656
19	105	XCSE	20251030 15:10:08.090999 +0000	20251030 16:10:08.090999
218	105	XCSE	20251030 15:10:08.090999 +0000	20251030 16:10:08.090999
142	105	XCSE	20251031 08:42:40.993000 +0000	20251031 9:42:40.993000
104	105	XCSE	20251031 09:15:28.940000 +0000	20251031 10:15:28.940000
6	105	XCSE	20251031 09:15:28.940000 +0000	20251031 10:15:28.940000
30	105	XCSE	20251031 09:48:20.839000 +0000	20251031 10:48:20.839000
32	105	XCSE	20251031 09:48:20.839000 +0000	20251031 10:48:20.839000
58	105	XCSE	20251031 10:42:45.708000 +0000	20251031 11:42:45.708000
58	105	XCSE	20251031 10:42:45.708000 +0000	20251031 11:42:45.708000
101	105	XCSE	20251031 10:42:45.709000 +0000	20251031 11:42:45.709000
67	105,5	XCSE	20251031 11:55:32.935000 +0000	20251031 12:55:32.935000
63	106	XCSE	20251031 12:14:46.454000 +0000	20251031 13:14:46.454000
65	106,5	XCSE	20251031 12:50:40.182000 +0000	20251031 13:50:40.182000
23	107	XCSE	20251031 13:17:06.045000 +0000	20251031 14:17:06.045000
251	108	XCSE	20251031 15:07:38.778345 +0000	20251031 16:07:38.778345