

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 10 November 2025

Announcement no. 26/2025

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	44,988		4,342,085
3 November 2025	900	108.06	97,254
4 November 2025	900	109.80	98,820
5 November 2025	800	108.34	86,672
6 November 2025	800	107.73	86,184
7 November 2025	1,000	106.16	106,160
Accumulated under the programme	49,388	97.54	4,817,175
RTX total shares	8,467,838		
RTX Treasury shares	538,750	6.36%	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
58	109	XCSE	20251103 08:03:49.595000 +0000	20251103 9:03:49.595000
60	108	XCSE	20251103 08:19:45.968000 +0000	20251103 9:19:45.968000
64	107,5	XCSE	20251103 09:07:04.880000 +0000	20251103 10:07:04.880000
64	107,5	XCSE	20251103 09:53:06.160000 +0000	20251103 10:53:06.160000
112	107,5	XCSE	20251103 09:53:06.160000 +0000	20251103 10:53:06.160000
59	107,5	XCSE	20251103 11:15:19.899000 +0000	20251103 12:15:19.899000
2	108,5	XCSE	20251103 12:40:01.863000 +0000	20251103 13:40:01.863000
11	108,5	XCSE	20251103 12:40:01.863000 +0000	20251103 13:40:01.863000
138	108,5	XCSE	20251103 13:22:50.078000 +0000	20251103 14:22:50.078000
63	108,5	XCSE	20251103 13:48:29.116000 +0000	20251103 14:48:29.116000
49	108,5	XCSE	20251103 14:12:14.722000 +0000	20251103 15:12:14.722000
14	108,5	XCSE	20251103 14:12:14.722000 +0000	20251103 15:12:14.722000
63	108,5	XCSE	20251103 14:31:40.746000 +0000	20251103 15:31:40.746000
100	107,5	XCSE	20251103 14:36:46.915014 +0000	20251103 15:36:46.915014
43	108,5	XCSE	20251103 14:57:17.671256 +0000	20251103 15:57:17.671256
51	109,5	XCSE	20251104 08:10:31.891000 +0000	20251104 9:10:31.891000
31	109,5	XCSE	20251104 08:28:25.227000 +0000	20251104 9:28:25.227000
66	110	XCSE	20251104 08:54:00.325000 +0000	20251104 9:54:00.325000
66	110	XCSE	20251104 09:33:44.136000 +0000	20251104 10:33:44.136000
66	110	XCSE	20251104 10:06:25.385000 +0000	20251104 11:06:25.385000
31	109	XCSE	20251104 10:26:12.585000 +0000	20251104 11:26:12.585000
33	109	XCSE	20251104 10:26:12.585000 +0000	20251104 11:26:12.585000
64	110	XCSE	20251104 11:16:10.617000 +0000	20251104 12:16:10.617000
50	108,5	XCSE	20251104 11:51:35.099000 +0000	20251104 12:51:35.099000
64	110	XCSE	20251104 13:00:50.708000 +0000	20251104 14:00:50.708000
62	110	XCSE	20251104 13:08:07.097000 +0000	20251104 14:08:07.097000
74	110	XCSE	20251104 14:02:00.477000 +0000	20251104 15:02:00.477000
7	110	XCSE	20251104 14:02:00.477000 +0000	20251104 15:02:00.477000
62	110	XCSE	20251104 14:23:36.082000 +0000	20251104 15:23:36.082000
62	110	XCSE	20251104 14:39:01.520000 +0000	20251104 15:39:01.520000
111	110	XCSE	20251104 14:41:29.609223 +0000	20251104 15:41:29.609223
58	109	XCSE	20251105 08:06:40.919000 +0000	20251105 9:06:40.919000
64	107,5	XCSE	20251105 08:52:19.515000 +0000	20251105 9:52:19.515000
69	108	XCSE	20251105 09:28:23.693000 +0000	20251105 10:28:23.693000
221	108,5	XCSE	20251105 13:22:37.421000 +0000	20251105 14:22:37.421000
120	108,5	XCSE	20251105 13:22:37.421000 +0000	20251105 14:22:37.421000

61	107,5	XCSE	20251105 13:42:38.996000 +0000	20251105 14:42:38.996000
86	108,5	XCSE	20251105 14:58:01.019070 +0000	20251105 15:58:01.019070
121	108,5	XCSE	20251105 14:58:01.019070 +0000	20251105 15:58:01.019070
58	107	XCSE	20251106 08:02:33.644000 +0000	20251106 9:02:33.644000
62	108	XCSE	20251106 08:38:15.683000 +0000	20251106 9:38:15.683000
62	107,5	XCSE	20251106 09:13:19.073000 +0000	20251106 10:13:19.073000
124	108	XCSE	20251106 10:07:13.690000 +0000	20251106 11:07:13.690000
63	108	XCSE	20251106 10:54:52.141000 +0000	20251106 11:54:52.141000
61	108	XCSE	20251106 12:34:44.651000 +0000	20251106 13:34:44.651000
59	108	XCSE	20251106 12:58:57.429000 +0000	20251106 13:58:57.429000
61	108	XCSE	20251106 13:37:43.205000 +0000	20251106 14:37:43.205000
250	107,5	XCSE	20251106 14:50:17.443496 +0000	20251106 15:50:17.443496
60	108	XCSE	20251107 08:18:15.232000 +0000	20251107 9:18:15.232000
60	108	XCSE	20251107 08:44:33.580000 +0000	20251107 9:44:33.580000
59	107	XCSE	20251107 08:58:50.408000 +0000	20251107 9:58:50.408000
63	107	XCSE	20251107 09:32:36.768000 +0000	20251107 10:32:36.768000
63	107	XCSE	20251107 10:05:43.085000 +0000	20251107 11:05:43.085000
62	106,5	XCSE	20251107 11:51:40.201000 +0000	20251107 12:51:40.201000
62	106,5	XCSE	20251107 12:25:43.190000 +0000	20251107 13:25:43.190000
61	105,5	XCSE	20251107 13:01:09.205000 +0000	20251107 14:01:09.205000
60	105,5	XCSE	20251107 13:01:09.205000 +0000	20251107 14:01:09.205000
62	107	XCSE	20251107 13:15:25.943000 +0000	20251107 14:15:25.943000
61	105,5	XCSE	20251107 13:53:24.472000 +0000	20251107 14:53:24.472000
62	105,5	XCSE	20251107 13:53:24.515000 +0000	20251107 14:53:24.515000
265	105	XCSE	20251107 15:45:30.134850 +0000	20251107 16:45:30.134850