

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 17 November 2025

Announcement no. 27/2025

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	49,388		4,817,175
10 November 2025	1,000	103.30	103,300
11 November 2025	1,000	102.83	102,830
12 November 2025	1,200	102.65	123,180
13 November 2025	1,200	102.30	122,760
14 November 2025	1,200	102.77	123,324
Accumulated under the programme	54,988	98.07	5,392,569
RTX total shares	8,467,838		
RTX Treasury shares	544,350	6.43%	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
134	103,5	XCSE	20251110 08:47:33.089000 +0000	20251110 9:47:33.089000
68	103,5	XCSE	20251110 09:18:15.794000 +0000	20251110 10:18:15.794000
68	103,5	XCSE	20251110 10:02:52.533000 +0000	20251110 11:02:52.533000
42	103,5	XCSE	20251110 10:44:36.720000 +0000	20251110 11:44:36.720000
26	103,5	XCSE	20251110 10:44:36.720000 +0000	20251110 11:44:36.720000
68	103,5	XCSE	20251110 11:14:20.792000 +0000	20251110 12:14:20.792000
68	103,5	XCSE	20251110 11:47:23.174000 +0000	20251110 12:47:23.174000
129	103,5	XCSE	20251110 13:07:33.391000 +0000	20251110 14:07:33.391000
397	103	XCSE	20251110 15:02:09.640803 +0000	20251110 16:02:09.640803
77	104	XCSE	20251111 08:27:19.064000 +0000	20251111 9:27:19.064000
50	103,5	XCSE	20251111 08:45:32.207000 +0000	20251111 9:45:32.207000
50	103	XCSE	20251111 09:09:07.826000 +0000	20251111 10:09:07.826000
10	103	XCSE	20251111 09:09:07.826000 +0000	20251111 10:09:07.826000
64	102,5	XCSE	20251111 09:34:10.810000 +0000	20251111 10:34:10.810000
14	103	XCSE	20251111 10:37:18.816000 +0000	20251111 11:37:18.816000
54	103	XCSE	20251111 10:37:18.816000 +0000	20251111 11:37:18.816000
64	102,5	XCSE	20251111 11:31:20.099000 +0000	20251111 12:31:20.099000
64	102,5	XCSE	20251111 11:31:20.099000 +0000	20251111 12:31:20.099000
63	103	XCSE	20251111 12:31:40.486000 +0000	20251111 13:31:40.486000
39	103	XCSE	20251111 14:01:28.739000 +0000	20251111 15:01:28.739000
24	103	XCSE	20251111 14:01:28.739000 +0000	20251111 15:01:28.739000
39	102	XCSE	20251111 15:27:12.560835 +0000	20251111 16:27:12.560835
180	102,5	XCSE	20251111 15:31:57.958058 +0000	20251111 16:31:57.958058
49	102,5	XCSE	20251111 15:31:57.958058 +0000	20251111 16:31:57.958058
38	102,5	XCSE	20251111 15:31:57.958058 +0000	20251111 16:31:57.958058
14	103	XCSE	20251111 15:33:56.276291 +0000	20251111 16:33:56.276291
103	103	XCSE	20251111 15:33:56.276291 +0000	20251111 16:33:56.276291
4	103	XCSE	20251111 15:33:56.276291 +0000	20251111 16:33:56.276291
63	103	XCSE	20251112 08:17:18.250000 +0000	20251112 9:17:18.250000
63	103	XCSE	20251112 08:38:17.827000 +0000	20251112 9:38:17.827000
63	103,5	XCSE	20251112 09:00:28.264000 +0000	20251112 10:00:28.264000
63	103,5	XCSE	20251112 09:27:46.564000 +0000	20251112 10:27:46.564000
51	103,5	XCSE	20251112 09:55:58.943000 +0000	20251112 10:55:58.943000
12	103,5	XCSE	20251112 09:55:58.943000 +0000	20251112 10:55:58.943000
66	104	XCSE	20251112 10:11:21.088000 +0000	20251112 11:11:21.088000
62	103	XCSE	20251112 10:31:59.162000 +0000	20251112 11:31:59.162000

61	102	XCSE	20251112 10:40:50.491000 +0000	20251112 11:40:50.491000
144	103	XCSE	20251112 12:48:21.183000 +0000	20251112 13:48:21.183000
62	102,5	XCSE	20251112 12:58:34.502000 +0000	20251112 13:58:34.502000
490	102	XCSE	20251112 14:37:08.776813 +0000	20251112 15:37:08.776813
31	103,5	XCSE	20251113 08:33:21.692000 +0000	20251113 9:33:21.692000
75	103,5	XCSE	20251113 08:33:21.692000 +0000	20251113 9:33:21.692000
67	103,5	XCSE	20251113 08:54:48.195000 +0000	20251113 9:54:48.195000
63	102,5	XCSE	20251113 10:01:49.871000 +0000	20251113 11:01:49.871000
62	102,5	XCSE	20251113 10:36:25.662000 +0000	20251113 11:36:25.662000
21	102,5	XCSE	20251113 10:36:25.681000 +0000	20251113 11:36:25.681000
41	102,5	XCSE	20251113 12:07:41.745000 +0000	20251113 13:07:41.745000
1	102,5	XCSE	20251113 12:07:41.745000 +0000	20251113 13:07:41.745000
21	102,5	XCSE	20251113 12:07:41.745000 +0000	20251113 13:07:41.745000
721	102	XCSE	20251113 14:43:47.501836 +0000	20251113 15:43:47.501836
97	102	XCSE	20251113 14:43:55.419001 +0000	20251113 15:43:55.419001
60	103	XCSE	20251114 08:16:53.795000 +0000	20251114 9:16:53.795000
69	103	XCSE	20251114 08:39:03.275000 +0000	20251114 9:39:03.275000
65	102,5	XCSE	20251114 08:44:40.957000 +0000	20251114 9:44:40.957000
66	102	XCSE	20251114 09:18:42.126000 +0000	20251114 10:18:42.126000
175	102	XCSE	20251114 12:18:51.964000 +0000	20251114 13:18:51.964000
131	103	XCSE	20251114 13:55:16.184000 +0000	20251114 14:55:16.184000
208	103	XCSE	20251114 13:55:16.184000 +0000	20251114 14:55:16.184000
28	103	XCSE	20251114 13:55:16.184000 +0000	20251114 14:55:16.184000
64	103	XCSE	20251114 14:09:54.402000 +0000	20251114 15:09:54.402000
64	103	XCSE	20251114 14:22:45.939000 +0000	20251114 15:22:45.939000
64	103	XCSE	20251114 14:33:06.118000 +0000	20251114 15:33:06.118000
206	103	XCSE	20251114 15:42:10.838545 +0000	20251114 16:42:10.838545