

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 24 November 2025

Announcement no. 28/2025

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	54,988		5,392,569
17 November 2025	667	103.37	68,948
18 November 2025	856	101.15	86,584
19 November 2025	1,200	102.52	123,024
20 November 2025	733	101.47	74,378
21 November 2025	1,400	100.56	140,784
Accumulated under the programme	59,844	98.36	5,886,287
RTX total shares	8,467,838		
RTX Treasury shares	549,206	6.49%	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	104,5	XCSE	20251117 08:44:00.649000 +0000	20251117 9:44:00.649000
60	103,5	XCSE	20251117 08:53:10.171000 +0000	20251117 9:53:10.171000
65	103,5	XCSE	20251117 09:31:07.122000 +0000	20251117 10:31:07.122000
65	103,5	XCSE	20251117 10:08:43.449000 +0000	20251117 11:08:43.449000
65	103,5	XCSE	20251117 10:51:43.858000 +0000	20251117 11:51:43.858000
62	103	XCSE	20251117 10:55:09.735000 +0000	20251117 11:55:09.735000
90	103,5	XCSE	20251117 11:57:46.282000 +0000	20251117 12:57:46.282000
65	102	XCSE	20251117 12:27:16.159000 +0000	20251117 13:27:16.159000
6	102	XCSE	20251117 12:44:04.852000 +0000	20251117 13:44:04.852000
55	102	XCSE	20251117 12:45:05.557000 +0000	20251117 13:45:05.557000
59	101	XCSE	20251118 08:16:56.661000 +0000	20251118 9:16:56.661000
63	101	XCSE	20251118 09:57:06.774000 +0000	20251118 10:57:06.774000
62	101	XCSE	20251118 09:57:06.776000 +0000	20251118 10:57:06.776000
189	101,5	XCSE	20251118 12:17:06.485000 +0000	20251118 13:17:06.485000
59	101,5	XCSE	20251118 12:17:06.485000 +0000	20251118 13:17:06.485000
30	100,5	XCSE	20251118 13:04:41.723000 +0000	20251118 14:04:41.723000
33	100,5	XCSE	20251118 13:04:41.768000 +0000	20251118 14:04:41.768000
2	100,5	XCSE	20251118 13:29:32.730000 +0000	20251118 14:29:32.730000
63	100,5	XCSE	20251118 13:55:40.776000 +0000	20251118 14:55:40.776000
119	101	XCSE	20251118 14:53:26.253497 +0000	20251118 15:53:26.253497
1	101	XCSE	20251118 14:53:40.995863 +0000	20251118 15:53:40.995863
1	101	XCSE	20251118 14:53:44.963675 +0000	20251118 15:53:44.963675
38	101	XCSE	20251118 15:16:48.079645 +0000	20251118 16:16:48.079645
50	101	XCSE	20251118 15:16:48.124914 +0000	20251118 16:16:48.124914
15	101	XCSE	20251118 15:20:15.388270 +0000	20251118 16:20:15.388270
8	101,5	XCSE	20251118 15:36:28.406283 +0000	20251118 16:36:28.406283
14	102	XCSE	20251118 15:45:22.412004 +0000	20251118 16:45:22.412004
50	102	XCSE	20251118 15:54:51.544958 +0000	20251118 16:54:51.544958
13	103	XCSE	20251119 08:05:29.178000 +0000	20251119 9:05:29.178000
34	103	XCSE	20251119 08:05:29.178000 +0000	20251119 9:05:29.178000
65	103,5	XCSE	20251119 08:34:38.148000 +0000	20251119 9:34:38.148000
65	103,5	XCSE	20251119 08:55:48.031000 +0000	20251119 9:55:48.031000
65	103,5	XCSE	20251119 09:23:58.837000 +0000	20251119 10:23:58.837000
79	103,5	XCSE	20251119 09:53:22.343000 +0000	20251119 10:53:22.343000
1	103,5	XCSE	20251119 09:53:22.343000 +0000	20251119 10:53:22.343000
65	103,5	XCSE	20251119 10:33:13.034000 +0000	20251119 11:33:13.034000

48	103,5	XCSE	20251119 11:06:45.774000 +0000	20251119 12:06:45.774000
17	103,5	XCSE	20251119 11:06:45.774000 +0000	20251119 12:06:45.774000
65	103	XCSE	20251119 11:30:50.315000 +0000	20251119 12:30:50.315000
61	102	XCSE	20251119 11:56:05.931000 +0000	20251119 12:56:05.931000
76	103	XCSE	20251119 13:08:49.745000 +0000	20251119 14:08:49.745000
64	103	XCSE	20251119 13:55:37.435000 +0000	20251119 14:55:37.435000
6	101,5	XCSE	20251119 14:32:29.471129 +0000	20251119 15:32:29.471129
48	101,5	XCSE	20251119 14:34:29.471311 +0000	20251119 15:34:29.471311
428	101,5	XCSE	20251119 14:35:00.798006 +0000	20251119 15:35:00.798006
59	100	XCSE	20251120 08:00:07.334000 +0000	20251120 9:00:07.334000
98	102,5	XCSE	20251120 08:53:09.522000 +0000	20251120 9:53:09.522000
10	102	XCSE	20251120 09:23:32.467000 +0000	20251120 10:23:32.467000
56	102	XCSE	20251120 09:23:32.467000 +0000	20251120 10:23:32.467000
61	101,5	XCSE	20251120 09:36:19.711000 +0000	20251120 10:36:19.711000
34	101	XCSE	20251120 09:59:21.737000 +0000	20251120 10:59:21.737000
30	101	XCSE	20251120 10:02:21.105000 +0000	20251120 11:02:21.105000
34	101	XCSE	20251120 10:02:21.105000 +0000	20251120 11:02:21.105000
139	102	XCSE	20251120 12:43:02.271000 +0000	20251120 13:43:02.271000
64	101,5	XCSE	20251120 12:52:00.675000 +0000	20251120 13:52:00.675000
63	101,5	XCSE	20251120 13:05:58.910000 +0000	20251120 14:05:58.910000
65	100,5	XCSE	20251120 15:02:57.076000 +0000	20251120 16:02:57.076000
20	100,5	XCSE	20251120 15:21:37.305973 +0000	20251120 16:21:37.305973
59	101	XCSE	20251121 08:04:35.937000 +0000	20251121 9:04:35.937000
41	101	XCSE	20251121 08:28:02.808000 +0000	20251121 9:28:02.808000
25	101	XCSE	20251121 08:28:02.808000 +0000	20251121 9:28:02.808000
69	101,5	XCSE	20251121 08:45:09.694000 +0000	20251121 9:45:09.694000
69	101,5	XCSE	20251121 09:03:19.551000 +0000	20251121 10:03:19.551000
69	101,5	XCSE	20251121 09:21:05.665000 +0000	20251121 10:21:05.665000
69	101,5	XCSE	20251121 09:43:44.146000 +0000	20251121 10:43:44.146000
35	101,5	XCSE	20251121 10:07:24.890000 +0000	20251121 11:07:24.890000
34	101,5	XCSE	20251121 10:07:24.890000 +0000	20251121 11:07:24.890000
74	101,5	XCSE	20251121 10:32:16.826000 +0000	20251121 11:32:16.826000
65	100,5	XCSE	20251121 10:32:16.848000 +0000	20251121 11:32:16.848000
64	100	XCSE	20251121 13:36:55.222000 +0000	20251121 14:36:55.222000
727	100	XCSE	20251121 14:25:54.564243 +0000	20251121 15:25:54.564243