

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 1 December 2025

Announcement no. 30/2025

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	59,844		5,886,287
24 November 2025	1,400	100.88	141,232
25 November 2025	1,400	100.17	140,238
26 November 2025	1,400	101.88	142,632
27 November 2025	1,200	105.26	126,312
28 November 2025	1,000	103.54	103,540
Accumulated under the programme	66,244	98.73	6,540,241
RTX total shares	8,467,838		
RTX Treasury shares	555,606	6.56%	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
187	102,5	XCSE	20251124 08:41:06.372000 +0000	20251124 9:41:06.372000
70	102,5	XCSE	20251124 08:55:30.033000 +0000	20251124 9:55:30.033000
67	102,5	XCSE	20251124 09:19:19.653000 +0000	20251124 10:19:19.653000
22	102	XCSE	20251124 09:34:22.087000 +0000	20251124 10:34:22.087000
35	102	XCSE	20251124 09:34:22.087000 +0000	20251124 10:34:22.087000
22	102	XCSE	20251124 09:34:22.087000 +0000	20251124 10:34:22.087000
117	101	XCSE	20251124 10:13:18.341000 +0000	20251124 11:13:18.341000
71	101	XCSE	20251124 10:45:18.013000 +0000	20251124 11:45:18.013000
64	100,5	XCSE	20251124 11:12:17.696000 +0000	20251124 12:12:17.696000
64	100	XCSE	20251124 11:46:49.370000 +0000	20251124 12:46:49.370000
63	100	XCSE	20251124 11:46:49.370000 +0000	20251124 12:46:49.370000
63	100	XCSE	20251124 11:46:49.370000 +0000	20251124 12:46:49.370000
34	99	XCSE	20251124 11:59:14.416000 +0000	20251124 12:59:14.416000
62	100	XCSE	20251124 12:34:28.007000 +0000	20251124 13:34:28.007000
60	99	XCSE	20251124 12:44:42.834000 +0000	20251124 13:44:42.834000
72	99,4	XCSE	20251124 13:42:19.513000 +0000	20251124 14:42:19.513000
43	101	XCSE	20251124 15:48:41.094972 +0000	20251124 16:48:41.094972
68	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
7	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
73	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
103	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
33	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
59	100	XCSE	20251125 12:12:18.917000 +0000	20251125 13:12:18.917000
59	100	XCSE	20251125 12:12:18.917000 +0000	20251125 13:12:18.917000
59	100	XCSE	20251125 12:12:18.917000 +0000	20251125 13:12:18.917000
400	100,5	XCSE	20251125 13:52:00.074882 +0000	20251125 14:52:00.074882
65	100,5	XCSE	20251125 14:23:08.115000 +0000	20251125 15:23:08.115000
23	100,5	XCSE	20251125 14:23:08.115000 +0000	20251125 15:23:08.115000
144	100	XCSE	20251125 15:39:38.021399 +0000	20251125 16:39:38.021399
53	100	XCSE	20251125 15:39:38.057824 +0000	20251125 16:39:38.057824
38	100	XCSE	20251125 15:39:41.191777 +0000	20251125 16:39:41.191777
500	100	XCSE	20251125 15:53:12.949499 +0000	20251125 16:53:12.949499
10	100,5	XCSE	20251126 08:20:06.701000 +0000	20251126 9:20:06.701000
89	101	XCSE	20251126 08:21:18.026000 +0000	20251126 9:21:18.026000
65	101	XCSE	20251126 08:39:35.812000 +0000	20251126 9:39:35.812000
65	101	XCSE	20251126 08:58:54.803000 +0000	20251126 9:58:54.803000
65	101	XCSE	20251126 09:20:48.617000 +0000	20251126 10:20:48.617000

65	101	XCSE	20251126 09:47:11.226000 +0000	20251126 10:47:11.226000
65	101	XCSE	20251126 10:07:25.103000 +0000	20251126 11:07:25.103000
152	102	XCSE	20251126 10:49:21.702000 +0000	20251126 11:49:21.702000
66	102,5	XCSE	20251126 11:03:11.354000 +0000	20251126 12:03:11.354000
65	102,5	XCSE	20251126 11:35:43.507000 +0000	20251126 12:35:43.507000
65	102,5	XCSE	20251126 12:23:24.605000 +0000	20251126 13:23:24.605000
65	102,5	XCSE	20251126 12:49:02.349000 +0000	20251126 13:49:02.349000
65	102,5	XCSE	20251126 13:09:35.012000 +0000	20251126 14:09:35.012000
60	102	XCSE	20251126 13:11:08.304000 +0000	20251126 14:11:08.304000
65	102,5	XCSE	20251126 13:13:32.035000 +0000	20251126 14:13:32.035000
61	102	XCSE	20251126 13:43:15.600000 +0000	20251126 14:43:15.600000
62	103	XCSE	20251126 13:58:55.622000 +0000	20251126 14:58:55.622000
250	102	XCSE	20251126 14:37:56.781810 +0000	20251126 15:37:56.781810
56	103,5	XCSE	20251127 08:03:59.132000 +0000	20251127 9:03:59.132000
66	104	XCSE	20251127 08:30:47.947000 +0000	20251127 9:30:47.947000
61	103	XCSE	20251127 08:44:52.535000 +0000	20251127 9:44:52.535000
64	103	XCSE	20251127 09:03:26.208000 +0000	20251127 10:03:26.208000
64	104	XCSE	20251127 09:06:58.104000 +0000	20251127 10:06:58.104000
30	107	XCSE	20251127 09:14:44.404000 +0000	20251127 10:14:44.404000
61	108	XCSE	20251127 09:15:55.038000 +0000	20251127 10:15:55.038000
61	106,5	XCSE	20251127 09:37:51.994000 +0000	20251127 10:37:51.994000
62	104,5	XCSE	20251127 09:59:55.515000 +0000	20251127 10:59:55.515000
69	106	XCSE	20251127 11:22:50.383000 +0000	20251127 12:22:50.383000
69	106	XCSE	20251127 12:16:21.491000 +0000	20251127 13:16:21.491000
63	105,5	XCSE	20251127 12:36:29.416000 +0000	20251127 13:36:29.416000
63	105,5	XCSE	20251127 13:15:24.296000 +0000	20251127 14:15:24.296000
41	105	XCSE	20251127 14:13:28.137000 +0000	20251127 15:13:28.137000
122	105,5	XCSE	20251127 14:18:56.040000 +0000	20251127 15:18:56.040000
62	105,5	XCSE	20251127 14:29:04.933000 +0000	20251127 15:29:04.933000
4	105,5	XCSE	20251127 14:37:05.500763 +0000	20251127 15:37:05.500763
182	106	XCSE	20251127 14:47:12.513546 +0000	20251127 15:47:12.513546
89	105	XCSE	20251128 08:24:21.406000 +0000	20251128 9:24:21.406000
62	104,5	XCSE	20251128 08:53:30.529000 +0000	20251128 9:53:30.529000
20	104	XCSE	20251128 09:59:12.086000 +0000	20251128 10:59:12.086000
131	104	XCSE	20251128 10:00:32.057000 +0000	20251128 11:00:32.057000
65	104	XCSE	20251128 10:00:32.057000 +0000	20251128 11:00:32.057000
6	104	XCSE	20251128 10:00:32.058000 +0000	20251128 11:00:32.058000
58	104	XCSE	20251128 10:04:09.497000 +0000	20251128 11:04:09.497000
66	103,5	XCSE	20251128 10:40:13.268000 +0000	20251128 11:40:13.268000
28	103,5	XCSE	20251128 12:36:41.117000 +0000	20251128 13:36:41.117000
37	103,5	XCSE	20251128 12:36:41.117000 +0000	20251128 13:36:41.117000
30	103	XCSE	20251128 13:22:38.319000 +0000	20251128 14:22:38.319000
30	102,5	XCSE	20251128 13:31:43.350000 +0000	20251128 14:31:43.350000
34	102,5	XCSE	20251128 13:31:43.350000 +0000	20251128 14:31:43.350000
192	102,5	XCSE	20251128 14:33:23.865994 +0000	20251128 15:33:23.865994
41	103	XCSE	20251128 15:04:13.172894 +0000	20251128 16:04:13.172894
63	103,5	XCSE	20251128 15:25:45.588484 +0000	20251128 16:25:45.588484
48	103,5	XCSE	20251128 15:27:43.841024 +0000	20251128 16:27:43.841024