

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 8. december 2025
Meddelelse nr. 32/2025
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	66.244		6.540.241
1. december 2025	1.000	103,93	103.930
2. december 2025	1.100	104,54	114.994
3. december 2025	1.100	104,10	114.510
4. december 2025	1.100	104,90	115.390
5. december 2025	1.100	104,00	114.400
Akkumuleret under programmet	71.644	99,15	7.103.465
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	561.006	6,63%	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
67	105	XCSE	20251201 08:05:34.390000 +0000	20251201 9:05:34.390000
60	105	XCSE	20251201 08:43:24.511000 +0000	20251201 9:43:24.511000
3	105	XCSE	20251201 08:43:24.511000 +0000	20251201 9:43:24.511000
29	105	XCSE	20251201 09:22:34.051000 +0000	20251201 10:22:34.051000
63	105	XCSE	20251201 09:24:17.041000 +0000	20251201 10:24:17.041000
65	105	XCSE	20251201 10:07:13.199000 +0000	20251201 11:07:13.199000
9	103,5	XCSE	20251201 10:26:26.852000 +0000	20251201 11:26:26.852000
79	104,5	XCSE	20251201 11:10:21.385000 +0000	20251201 12:10:21.385000
65	104	XCSE	20251201 11:29:46.025000 +0000	20251201 12:29:46.025000
66	103	XCSE	20251201 11:48:11.720000 +0000	20251201 12:48:11.720000
67	102,5	XCSE	20251201 12:29:14.056000 +0000	20251201 13:29:14.056000
65	103	XCSE	20251201 13:27:19.106000 +0000	20251201 14:27:19.106000
62	103	XCSE	20251201 13:50:14.059000 +0000	20251201 14:50:14.059000
95	103	XCSE	20251201 15:30:18.551751 +0000	20251201 16:30:18.551751
100	104	XCSE	20251201 15:53:18.107805 +0000	20251201 16:53:18.107805
75	104	XCSE	20251201 15:53:18.107805 +0000	20251201 16:53:18.107805
30	104	XCSE	20251201 15:53:18.107805 +0000	20251201 16:53:18.107805
49	104	XCSE	20251202 08:15:12.770000 +0000	20251202 9:15:12.770000
13	104	XCSE	20251202 08:15:12.770000 +0000	20251202 9:15:12.770000
25	104	XCSE	20251202 08:33:10.323000 +0000	20251202 9:33:10.323000
62	104	XCSE	20251202 08:41:39.383000 +0000	20251202 9:41:39.383000
61	104	XCSE	20251202 09:00:49.829000 +0000	20251202 10:00:49.829000
110	105	XCSE	20251202 09:32:12.715000 +0000	20251202 10:32:12.715000
61	105	XCSE	20251202 09:49:38.153000 +0000	20251202 10:49:38.153000
5	103,5	XCSE	20251202 09:59:58.696000 +0000	20251202 10:59:58.696000
57	103,5	XCSE	20251202 10:10:12.391000 +0000	20251202 11:10:12.391000
64	105	XCSE	20251202 11:07:09.916000 +0000	20251202 12:07:09.916000
64	105	XCSE	20251202 11:44:45.153000 +0000	20251202 12:44:45.153000
64	105	XCSE	20251202 12:46:16.270000 +0000	20251202 13:46:16.270000
62	105	XCSE	20251202 13:21:11.118000 +0000	20251202 14:21:11.118000
2	105	XCSE	20251202 13:21:11.118000 +0000	20251202 14:21:11.118000
67	105	XCSE	20251202 13:32:13.966000 +0000	20251202 14:32:13.966000
67	104	XCSE	20251202 13:41:47.844000 +0000	20251202 14:41:47.844000
267	104,5	XCSE	20251202 15:10:12.271186 +0000	20251202 16:10:12.271186
80	104,5	XCSE	20251203 08:21:11.256000 +0000	20251203 9:21:11.256000
54	105	XCSE	20251203 08:37:37.081000 +0000	20251203 9:37:37.081000
22	105	XCSE	20251203 08:37:37.081000 +0000	20251203 9:37:37.081000
64	104,5	XCSE	20251203 08:58:51.222000 +0000	20251203 9:58:51.222000
64	104	XCSE	20251203 09:29:58.045000 +0000	20251203 10:29:58.045000

10	103	XCSE	20251203 09:29:58.168000 +0000	20251203 10:29:58.168000
64	104	XCSE	20251203 10:13:59.563000 +0000	20251203 11:13:59.563000
55	103	XCSE	20251203 10:33:01.968000 +0000	20251203 11:33:01.968000
10	103	XCSE	20251203 10:33:01.968000 +0000	20251203 11:33:01.968000
56	103	XCSE	20251203 10:34:31.067000 +0000	20251203 11:34:31.067000
13	103	XCSE	20251203 10:36:03.973000 +0000	20251203 11:36:03.973000
43	103	XCSE	20251203 10:36:03.973000 +0000	20251203 11:36:03.973000
69	103	XCSE	20251203 10:36:38.122000 +0000	20251203 11:36:38.122000
67	104	XCSE	20251203 10:54:14.813000 +0000	20251203 11:54:14.813000
66	104,5	XCSE	20251203 13:22:43.846000 +0000	20251203 14:22:43.846000
66	104,5	XCSE	20251203 13:57:37.293000 +0000	20251203 14:57:37.293000
154	104,5	XCSE	20251203 14:35:46.834000 +0000	20251203 15:35:46.834000
68	104,5	XCSE	20251203 14:47:43.580000 +0000	20251203 15:47:43.580000
75	104,5	XCSE	20251203 14:55:11.921207 +0000	20251203 15:55:11.921207
14	105,5	XCSE	20251204 08:15:15.666000 +0000	20251204 9:15:15.666000
48	105,5	XCSE	20251204 08:15:15.666000 +0000	20251204 9:15:15.666000
61	105,5	XCSE	20251204 08:30:55.017000 +0000	20251204 9:30:55.017000
61	105,5	XCSE	20251204 08:52:50.798000 +0000	20251204 9:52:50.798000
62	104,5	XCSE	20251204 09:19:37.062000 +0000	20251204 10:19:37.062000
62	104,5	XCSE	20251204 09:19:37.062000 +0000	20251204 10:19:37.062000
53	105,5	XCSE	20251204 09:59:15.633000 +0000	20251204 10:59:15.633000
9	105,5	XCSE	20251204 09:59:15.633000 +0000	20251204 10:59:15.633000
63	104,5	XCSE	20251204 10:08:48.506000 +0000	20251204 11:08:48.506000
331	105	XCSE	20251204 12:54:40.277000 +0000	20251204 13:54:40.277000
65	105	XCSE	20251204 13:42:29.053000 +0000	20251204 14:42:29.053000
271	104,5	XCSE	20251204 14:59:41.356105 +0000	20251204 15:59:41.356105
22	104	XCSE	20251205 08:15:02.147000 +0000	20251205 9:15:02.147000
40	104	XCSE	20251205 08:15:02.147000 +0000	20251205 9:15:02.147000
60	104	XCSE	20251205 10:14:57.973000 +0000	20251205 11:14:57.973000
482	104	XCSE	20251205 13:02:38.324412 +0000	20251205 14:02:38.324412
32	104	XCSE	20251205 13:11:31.473455 +0000	20251205 14:11:31.473455
200	104	XCSE	20251205 13:46:48.589170 +0000	20251205 14:46:48.589170
264	104	XCSE	20251205 13:46:48.589325 +0000	20251205 14:46:48.589325