

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 15. december 2025
Meddelelse nr. 33/2025
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	71.644		7.103.465
8. december 2025	1.100	103,57	113.927
9. december 2025	1.100	101,72	111.892
10. december 2025	1.046	101,67	106.347
11. december 2025	1.000	103,74	103.740
12. december 2025	1.000	102,58	102.580
Akkumuleret under programmet	76.890	99,39	7.641.950
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	566.252	6,69%	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 regulermæssige 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
77	105	XCSE	20251208 08:21:11.800000 +0000	20251208 9:21:11.800000
43	105	XCSE	20251208 08:37:11.707000 +0000	20251208 9:37:11.707000
19	105	XCSE	20251208 08:37:11.707000 +0000	20251208 9:37:11.707000
62	105	XCSE	20251208 08:58:13.309000 +0000	20251208 9:58:13.309000
62	104	XCSE	20251208 09:19:33.608000 +0000	20251208 10:19:33.608000
62	103	XCSE	20251208 09:44:01.426000 +0000	20251208 10:44:01.426000
62	103	XCSE	20251208 10:14:23.601000 +0000	20251208 11:14:23.601000
62	103	XCSE	20251208 10:43:44.603000 +0000	20251208 11:43:44.603000
75	104	XCSE	20251208 11:27:45.587000 +0000	20251208 12:27:45.587000
66	104	XCSE	20251208 11:44:04.807000 +0000	20251208 12:44:04.807000
66	104	XCSE	20251208 12:22:55.503000 +0000	20251208 13:22:55.503000
68	103	XCSE	20251208 12:35:35.850000 +0000	20251208 13:35:35.850000
68	102,5	XCSE	20251208 12:37:06.791000 +0000	20251208 13:37:06.791000
67	103	XCSE	20251208 13:49:31.011000 +0000	20251208 14:49:31.011000
40	103	XCSE	20251208 14:46:38.632000 +0000	20251208 15:46:38.632000
128	103	XCSE	20251208 14:46:38.633000 +0000	20251208 15:46:38.633000
68	103	XCSE	20251208 14:54:14.782000 +0000	20251208 15:54:14.782000
5	102	XCSE	20251208 14:56:27.094000 +0000	20251208 15:56:27.094000
62	102,5	XCSE	20251209 08:04:51.694000 +0000	20251209 9:04:51.694000
68	101,5	XCSE	20251209 08:38:34.812000 +0000	20251209 9:38:34.812000
84	103	XCSE	20251209 10:35:34.681000 +0000	20251209 11:35:34.681000
200	103	XCSE	20251209 10:35:34.681000 +0000	20251209 11:35:34.681000
68	103	XCSE	20251209 11:17:14.966000 +0000	20251209 12:17:14.966000
50	101,5	XCSE	20251209 11:34:19.469000 +0000	20251209 12:34:19.469000
75	103	XCSE	20251209 13:11:26.720000 +0000	20251209 14:11:26.720000
74	103	XCSE	20251209 13:11:26.721000 +0000	20251209 14:11:26.721000
19	103	XCSE	20251209 14:05:44.423787 +0000	20251209 15:05:44.423787
400	100	XCSE	20251209 14:50:52.912612 +0000	20251209 15:50:52.912612
15	102,5	XCSE	20251210 08:20:15.480000 +0000	20251210 9:20:15.480000
75	102,5	XCSE	20251210 08:20:15.480000 +0000	20251210 9:20:15.480000
66	102,5	XCSE	20251210 08:34:50.826000 +0000	20251210 9:34:50.826000
66	102,5	XCSE	20251210 08:52:52.244000 +0000	20251210 9:52:52.244000
66	102,5	XCSE	20251210 09:12:43.081000 +0000	20251210 10:12:43.081000
1	102,5	XCSE	20251210 09:53:14.694000 +0000	20251210 10:53:14.694000
114	102,5	XCSE	20251210 09:53:14.694000 +0000	20251210 10:53:14.694000
64	102,5	XCSE	20251210 10:19:15.267000 +0000	20251210 11:19:15.267000

67	101	XCSE	20251210 11:53:36.886000 +0000	20251210 12:53:36.886000
115	101	XCSE	20251210 11:53:36.908000 +0000	20251210 12:53:36.908000
66	101	XCSE	20251210 12:14:50.211000 +0000	20251210 13:14:50.211000
66	101	XCSE	20251210 12:51:59.266000 +0000	20251210 13:51:59.266000
67	101	XCSE	20251210 13:31:18.174000 +0000	20251210 14:31:18.174000
66	101	XCSE	20251210 13:50:18.534000 +0000	20251210 14:50:18.534000
66	101	XCSE	20251210 14:07:59.152000 +0000	20251210 15:07:59.152000
66	101	XCSE	20251210 14:23:43.437000 +0000	20251210 15:23:43.437000
64	104	XCSE	20251211 08:14:01.870000 +0000	20251211 9:14:01.870000
64	104	XCSE	20251211 08:30:35.975000 +0000	20251211 9:30:35.975000
71	103	XCSE	20251211 08:48:03.825000 +0000	20251211 9:48:03.825000
29	103	XCSE	20251211 09:33:05.616000 +0000	20251211 10:33:05.616000
139	104	XCSE	20251211 09:35:35.856000 +0000	20251211 10:35:35.856000
71	104	XCSE	20251211 10:04:55.200000 +0000	20251211 11:04:55.200000
71	104	XCSE	20251211 10:40:27.751000 +0000	20251211 11:40:27.751000
7	104	XCSE	20251211 11:13:01.955000 +0000	20251211 12:13:01.955000
64	104	XCSE	20251211 11:13:01.955000 +0000	20251211 12:13:01.955000
25	102,5	XCSE	20251211 11:19:36.520000 +0000	20251211 12:19:36.520000
79	104	XCSE	20251211 11:48:43.202000 +0000	20251211 12:48:43.202000
67	104	XCSE	20251211 12:06:56.776000 +0000	20251211 13:06:56.776000
68	103,5	XCSE	20251211 13:17:59.594000 +0000	20251211 14:17:59.594000
181	103,5	XCSE	20251211 14:12:21.907129 +0000	20251211 15:12:21.907129
65	103	XCSE	20251212 08:19:48.779000 +0000	20251212 9:19:48.779000
65	103	XCSE	20251212 08:43:14.737000 +0000	20251212 9:43:14.737000
65	103	XCSE	20251212 09:05:40.569000 +0000	20251212 10:05:40.569000
65	103	XCSE	20251212 09:41:00.970000 +0000	20251212 10:41:00.970000
65	103	XCSE	20251212 10:09:21.258000 +0000	20251212 11:09:21.258000
62	102	XCSE	20251212 10:48:17.407000 +0000	20251212 11:48:17.407000
65	101,5	XCSE	20251212 12:59:41.906000 +0000	20251212 13:59:41.906000
65	101,5	XCSE	20251212 13:46:38.097000 +0000	20251212 14:46:38.097000
64	101,5	XCSE	20251212 13:46:38.097000 +0000	20251212 14:46:38.097000
1	101,5	XCSE	20251212 13:46:38.097000 +0000	20251212 14:46:38.097000
55	102,5	XCSE	20251212 13:46:38.163000 +0000	20251212 14:46:38.163000
109	102,5	XCSE	20251212 13:46:38.163000 +0000	20251212 14:46:38.163000
24	102,5	XCSE	20251212 15:05:01.076627 +0000	20251212 16:05:01.076627
116	103	XCSE	20251212 15:25:21.124694 +0000	20251212 16:25:21.124694
24	103	XCSE	20251212 15:25:21.124694 +0000	20251212 16:25:21.124694
25	103	XCSE	20251212 15:25:21.151724 +0000	20251212 16:25:21.151724
3	103	XCSE	20251212 15:25:21.162703 +0000	20251212 16:25:21.162703
62	103,5	XCSE	20251212 15:25:30.341128 +0000	20251212 16:25:30.341128