

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 22 December 2025

Announcement no. 34/2025

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	76,890		7,641,950
15 December	1,000	103.89	103,890
16 December	1,000	104.20	104,200
17 December	1,000	104.03	104,030
18 December	1,000	103.21	103,210
19 December	1,000	101.45	101,450
Accumulated under the programme	81,890	99.63	8,158,730
RTX total shares	8,467,838		
RTX Treasury shares	571,252	6.75%	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
77	103	XCSE	20251215 08:57:23.093000 +0000	20251215 9:57:23.093000
98	103	XCSE	20251215 08:57:33.985000 +0000	20251215 9:57:33.985000
63	103.5	XCSE	20251215 09:07:54.587000 +0000	20251215 10:07:54.587000
63	103.5	XCSE	20251215 09:37:53.290000 +0000	20251215 10:37:53.290000
68	104	XCSE	20251215 09:52:53.558000 +0000	20251215 10:52:53.558000
68	104	XCSE	20251215 10:43:36.655000 +0000	20251215 11:43:36.655000
68	104	XCSE	20251215 11:38:50.187000 +0000	20251215 12:38:50.187000
68	104	XCSE	20251215 12:41:01.405000 +0000	20251215 13:41:01.405000
68	103.5	XCSE	20251215 12:58:44.153000 +0000	20251215 13:58:44.153000
53	103.5	XCSE	20251215 12:58:44.217000 +0000	20251215 13:58:44.217000
69	105	XCSE	20251215 13:58:20.277000 +0000	20251215 14:58:20.277000
237	104.5	XCSE	20251215 15:04:57.581022 +0000	20251215 16:04:57.581022
20	105	XCSE	20251216 08:20:27.954000 +0000	20251216 9:20:27.954000
50	105	XCSE	20251216 08:20:27.954000 +0000	20251216 9:20:27.954000
66	105	XCSE	20251216 08:39:11.497000 +0000	20251216 9:39:11.497000
67	104.5	XCSE	20251216 08:48:01.289000 +0000	20251216 9:48:01.289000
65	104.5	XCSE	20251216 09:49:27.887000 +0000	20251216 10:49:27.887000
66	103.5	XCSE	20251216 09:53:02.054000 +0000	20251216 10:53:02.054000
65	103	XCSE	20251216 09:59:01.927000 +0000	20251216 10:59:01.927000
70	103.5	XCSE	20251216 10:53:30.975000 +0000	20251216 11:53:30.975000
71	104.5	XCSE	20251216 11:27:46.912000 +0000	20251216 12:27:46.912000
70	103.5	XCSE	20251216 12:24:41.677000 +0000	20251216 13:24:41.677000
19	102.5	XCSE	20251216 12:28:17.068000 +0000	20251216 13:28:17.068000
2	104	XCSE	20251216 14:03:58.734000 +0000	20251216 15:03:58.734000
13	104	XCSE	20251216 14:03:58.826000 +0000	20251216 15:03:58.826000
29	104	XCSE	20251216 14:53:25.308244 +0000	20251216 15:53:25.308244
200	104.5	XCSE	20251216 15:12:19.666432 +0000	20251216 16:12:19.666432
126	104.5	XCSE	20251216 15:12:19.666432 +0000	20251216 16:12:19.666432
1	104.5	XCSE	20251216 15:25:17.620705 +0000	20251216 16:25:17.620705
109	104.5	XCSE	20251217 09:59:02.673000 +0000	20251217 10:59:02.673000
130	104.5	XCSE	20251217 09:59:02.673000 +0000	20251217 10:59:02.673000
12	104.5	XCSE	20251217 10:12:32.958000 +0000	20251217 11:12:32.958000
107	105	XCSE	20251217 10:27:45.603000 +0000	20251217 11:27:45.603000
69	105	XCSE	20251217 11:13:24.820000 +0000	20251217 12:13:24.820000
69	105	XCSE	20251217 11:55:39.016000 +0000	20251217 12:55:39.016000
69	105	XCSE	20251217 12:23:16.808000 +0000	20251217 13:23:16.808000
71	103	XCSE	20251217 13:34:06.415000 +0000	20251217 14:34:06.415000

35	103	XCSE	20251217 13:34:06.415000 +0000	20251217 14:34:06.415000
117	103.5	XCSE	20251217 13:37:18.632000 +0000	20251217 14:37:18.632000
67	102.5	XCSE	20251217 14:09:01.178000 +0000	20251217 15:09:01.178000
145	103	XCSE	20251217 15:15:41.029580 +0000	20251217 16:15:41.029580
48	104.5	XCSE	20251218 08:23:12.394000 +0000	20251218 9:23:12.394000
298	103	XCSE	20251218 10:14:41.486000 +0000	20251218 11:14:41.486000
13	102.5	XCSE	20251218 10:31:20.914000 +0000	20251218 11:31:20.914000
52	102.5	XCSE	20251218 10:32:12.907000 +0000	20251218 11:32:12.907000
13	102.5	XCSE	20251218 10:32:12.907000 +0000	20251218 11:32:12.907000
67	102	XCSE	20251218 13:38:54.190000 +0000	20251218 14:38:54.190000
66	102	XCSE	20251218 13:56:36.737000 +0000	20251218 14:56:36.737000
67	102	XCSE	20251218 13:56:36.737000 +0000	20251218 14:56:36.737000
5	104	XCSE	20251218 15:37:49.595503 +0000	20251218 16:37:49.595503
134	104	XCSE	20251218 15:37:49.595503 +0000	20251218 16:37:49.595503
161	104	XCSE	20251218 15:37:49.595503 +0000	20251218 16:37:49.595503
9	104	XCSE	20251218 15:37:49.595543 +0000	20251218 16:37:49.595543
47	104	XCSE	20251218 15:37:49.595598 +0000	20251218 16:37:49.595598
20	104	XCSE	20251218 15:37:49.595609 +0000	20251218 16:37:49.595609
7	101.5	XCSE	20251219 08:05:58.712000 +0000	20251219 9:05:58.712000
67	101.5	XCSE	20251219 08:15:18.872000 +0000	20251219 9:15:18.872000
67	100.5	XCSE	20251219 08:32:57.734000 +0000	20251219 9:32:57.734000
69	100	XCSE	20251219 10:10:42.909000 +0000	20251219 11:10:42.909000
69	100	XCSE	20251219 10:10:42.909000 +0000	20251219 11:10:42.909000
129	101	XCSE	20251219 10:22:17.429000 +0000	20251219 11:22:17.429000
69	100	XCSE	20251219 10:33:28.383000 +0000	20251219 11:33:28.383000
69	100	XCSE	20251219 11:06:47.806000 +0000	20251219 12:06:47.806000
67	101.5	XCSE	20251219 11:28:22.026000 +0000	20251219 12:28:22.026000
21	102.5	XCSE	20251219 13:19:05.811000 +0000	20251219 14:19:05.811000
47	102.5	XCSE	20251219 13:19:05.811000 +0000	20251219 14:19:05.811000
98	102.5	XCSE	20251219 13:45:38.908000 +0000	20251219 14:45:38.908000
54	103	XCSE	20251219 14:42:43.926802 +0000	20251219 15:42:43.926802
167	103	XCSE	20251219 14:42:43.926802 +0000	20251219 15:42:43.926802