

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 12 January 2026

Announcement no. 04/2026

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	86,395		8,629,984
5 January	1,000	108.20	108,200
6 January	800	109.28	87,424
7 January	800	117.24	93,792
8 January	600	115.93	69,558
9 January	500	114.00	57,000
Accumulated under the programme	90,095	100.40	9,045,958
RTX total shares	8,467,838		
RTX Treasury shares	579,457	6.84%	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
51	109	XCSE	20260105 08:15:57.186000 +0000	20260105 9:15:57.186000
10	109	XCSE	20260105 08:15:57.186000 +0000	20260105 9:15:57.186000
60	109	XCSE	20260105 08:35:50.157000 +0000	20260105 9:35:50.157000
60	109	XCSE	20260105 08:56:01.236000 +0000	20260105 9:56:01.236000
60	109	XCSE	20260105 09:16:58.331000 +0000	20260105 10:16:58.331000
60	109	XCSE	20260105 09:44:44.471000 +0000	20260105 10:44:44.471000
60	109	XCSE	20260105 10:13:36.532000 +0000	20260105 11:13:36.532000
60	108.5	XCSE	20260105 10:44:33.752000 +0000	20260105 11:44:33.752000
64	108	XCSE	20260105 10:50:25.864000 +0000	20260105 11:50:25.864000
70	107	XCSE	20260105 10:51:36.676000 +0000	20260105 11:51:36.676000
69	106.5	XCSE	20260105 10:57:49.026000 +0000	20260105 11:57:49.026000
65	107	XCSE	20260105 11:16:15.383000 +0000	20260105 12:16:15.383000
67	106	XCSE	20260105 12:18:09.334000 +0000	20260105 13:18:09.334000
67	108	XCSE	20260105 13:09:35.464000 +0000	20260105 14:09:35.464000
177	109	XCSE	20260105 14:58:26.866245 +0000	20260105 15:58:26.866245
60	108.5	XCSE	20260106 08:19:22.286000 +0000	20260106 9:19:22.286000
60	108.5	XCSE	20260106 08:46:04.620000 +0000	20260106 9:46:04.620000
60	108.5	XCSE	20260106 09:22:37.615000 +0000	20260106 10:22:37.615000
60	108.5	XCSE	20260106 10:03:11.057000 +0000	20260106 11:03:11.057000
94	109	XCSE	20260106 10:33:18.862000 +0000	20260106 11:33:18.862000
43	109	XCSE	20260106 11:31:34.216000 +0000	20260106 12:31:34.216000
18	109	XCSE	20260106 11:31:34.216000 +0000	20260106 12:31:34.216000
61	109	XCSE	20260106 12:30:18.407000 +0000	20260106 13:30:18.407000
25	110	XCSE	20260106 15:44:03.871814 +0000	20260106 16:44:03.871814
319	110	XCSE	20260106 15:44:03.871814 +0000	20260106 16:44:03.871814
64	114	XCSE	20260107 08:13:46.530000 +0000	20260107 9:13:46.530000
70	114	XCSE	20260107 08:49:56.298000 +0000	20260107 9:49:56.298000
61	116	XCSE	20260107 09:06:46.631000 +0000	20260107 10:06:46.631000
60	116	XCSE	20260107 09:47:55.576000 +0000	20260107 10:47:55.576000
68	120	XCSE	20260107 10:17:43.160000 +0000	20260107 11:17:43.160000
65	119	XCSE	20260107 10:17:47.054000 +0000	20260107 11:17:47.054000
65	117.5	XCSE	20260107 12:28:50.322000 +0000	20260107 13:28:50.322000
67	118	XCSE	20260107 13:05:57.704000 +0000	20260107 14:05:57.704000
64	118	XCSE	20260107 13:59:34.087000 +0000	20260107 14:59:34.087000
51	118	XCSE	20260107 14:25:42.399000 +0000	20260107 15:25:42.399000
13	118	XCSE	20260107 14:25:42.399000 +0000	20260107 15:25:42.399000
67	118	XCSE	20260107 14:41:31.074000 +0000	20260107 15:41:31.074000

85	118	XCSE	20260107 14:42:01.571785 +0000	20260107 15:42:01.571785
60	117.5	XCSE	20260108 08:01:57.689000 +0000	20260108 9:01:57.689000
61	116	XCSE	20260108 09:06:19.567000 +0000	20260108 10:06:19.567000
61	116	XCSE	20260108 09:06:19.568000 +0000	20260108 10:06:19.568000
20	116	XCSE	20260108 10:34:36.780000 +0000	20260108 11:34:36.780000
44	116	XCSE	20260108 11:05:08.122000 +0000	20260108 12:05:08.122000
20	116	XCSE	20260108 11:05:08.122000 +0000	20260108 12:05:08.122000
63	115.5	XCSE	20260108 11:57:51.920000 +0000	20260108 12:57:51.920000
65	116	XCSE	20260108 13:32:31.046000 +0000	20260108 14:32:31.046000
206	115.5	XCSE	20260108 15:02:52.192346 +0000	20260108 16:02:52.192346
55	115.5	XCSE	20260109 08:28:10.202000 +0000	20260109 9:28:10.202000
50	114.5	XCSE	20260109 08:36:06.370000 +0000	20260109 9:36:06.370000
54	114	XCSE	20260109 09:21:07.056000 +0000	20260109 10:21:07.056000
33	116	XCSE	20260109 10:04:39.558000 +0000	20260109 11:04:39.558000
25	116	XCSE	20260109 10:04:39.558000 +0000	20260109 11:04:39.558000
51	114	XCSE	20260109 10:42:56.462000 +0000	20260109 11:42:56.462000
53	112.5	XCSE	20260109 11:44:05.533000 +0000	20260109 12:44:05.533000
53	112.5	XCSE	20260109 13:44:44.667000 +0000	20260109 14:44:44.667000
71	113.5	XCSE	20260109 14:21:45.134536 +0000	20260109 15:21:45.134536
55	113.5	XCSE	20260109 14:21:45.134536 +0000	20260109 15:21:45.134536