

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 12. januar 2026

Meddelelse nr. 04/2026

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	86.395		8.629.984
5. januar	1.000	108,20	108.200
6. januar	800	109,28	87.424
7. januar	800	117,24	93.792
8. januar	600	115,93	69.558
9. januar	500	114,00	57.000
Akkumuleret under programmet	90.095	100,40	9.045.958
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	579.457	6,84%	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
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