

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 19 January 2026

Announcement no. 05/2026

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	90,095		9,045,958
12 January	600	114.58	68,748
13 January	600	118.62	71,172
14 January	600	117.81	70,686
15 January	600	117.73	70,638
16 January	600	117.97	70,782
Accumulated under the programme	93,095	100.95	9,397,984
RTX total shares	8,467,838		
RTX Treasury shares	582,457	6.88%	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
60	114.5	XCSE	20260112 08:27:02.264000 +0000	20260112 9:27:02.264000
60	114.5	XCSE	20260112 09:12:11.399000 +0000	20260112 10:12:11.399000
60	114	XCSE	20260112 10:11:24.748000 +0000	20260112 11:11:24.748000
11	112.5	XCSE	20260112 10:36:19.829000 +0000	20260112 11:36:19.829000
53	112.5	XCSE	20260112 10:40:13.228000 +0000	20260112 11:40:13.228000
62	113.5	XCSE	20260112 12:08:43.390000 +0000	20260112 13:08:43.390000
1	114	XCSE	20260112 13:15:54.608000 +0000	20260112 14:15:54.608000
64	114.5	XCSE	20260112 13:31:22.372000 +0000	20260112 14:31:22.372000
14	114.5	XCSE	20260112 13:31:22.372000 +0000	20260112 14:31:22.372000
57	114.5	XCSE	20260112 14:05:02.192000 +0000	20260112 15:05:02.192000
84	115.5	XCSE	20260112 14:39:36.059000 +0000	20260112 15:39:36.059000
73	117	XCSE	20260112 14:59:42.106000 +0000	20260112 15:59:42.106000
1	117	XCSE	20260112 14:59:50.129000 +0000	20260112 15:59:50.129000
70	118.5	XCSE	20260113 08:35:02.957000 +0000	20260113 9:35:02.957000
56	119	XCSE	20260113 09:06:55.174000 +0000	20260113 10:06:55.174000
60	118.5	XCSE	20260113 09:16:57.246000 +0000	20260113 10:16:57.246000
65	119	XCSE	20260113 11:00:14.076000 +0000	20260113 12:00:14.076000
58	119	XCSE	20260113 12:03:47.429000 +0000	20260113 13:03:47.429000
62	118	XCSE	20260113 13:08:47.681000 +0000	20260113 14:08:47.681000
65	118	XCSE	20260113 13:20:32.652000 +0000	20260113 14:20:32.652000
27	119	XCSE	20260113 14:39:52.000000 +0000	20260113 15:39:52.000000
69	119	XCSE	20260113 14:39:52.000000 +0000	20260113 15:39:52.000000
61	118.5	XCSE	20260113 14:54:49.879000 +0000	20260113 15:54:49.879000
7	118	XCSE	20260113 15:20:55.136918 +0000	20260113 16:20:55.136918
57	118.5	XCSE	20260114 08:25:45.379000 +0000	20260114 9:25:45.379000
57	118.5	XCSE	20260114 09:06:33.980000 +0000	20260114 10:06:33.980000
62	118	XCSE	20260114 09:23:33.489000 +0000	20260114 10:23:33.489000
63	118	XCSE	20260114 09:50:25.580000 +0000	20260114 10:50:25.580000
46	117	XCSE	20260114 11:47:41.760000 +0000	20260114 12:47:41.760000
40	118	XCSE	20260114 12:04:47.215000 +0000	20260114 13:04:47.215000
24	118	XCSE	20260114 12:04:47.215000 +0000	20260114 13:04:47.215000
2	117.5	XCSE	20260114 14:11:21.046347 +0000	20260114 15:11:21.046347
249	117.5	XCSE	20260114 14:11:21.046490 +0000	20260114 15:11:21.046490
55	118	XCSE	20260115 08:27:03.417000 +0000	20260115 9:27:03.417000
51	118	XCSE	20260115 08:59:19.455000 +0000	20260115 9:59:19.455000
4	118	XCSE	20260115 08:59:19.455000 +0000	20260115 9:59:19.455000
55	118	XCSE	20260115 09:39:11.420000 +0000	20260115 10:39:11.420000
2	118	XCSE	20260115 10:12:00.975000 +0000	20260115 11:12:00.975000
53	118	XCSE	20260115 10:12:00.975000 +0000	20260115 11:12:00.975000

55	116.5	XCSE	20260115 10:50:45.561000 +0000	20260115 11:50:45.561000
75	118	XCSE	20260115 12:12:50.095000 +0000	20260115 13:12:50.095000
70	118	XCSE	20260115 13:19:33.738000 +0000	20260115 14:19:33.738000
31	117	XCSE	20260115 14:00:43.430000 +0000	20260115 15:00:43.430000
2	117	XCSE	20260115 14:21:39.526000 +0000	20260115 15:21:39.526000
66	118	XCSE	20260115 14:32:08.728000 +0000	20260115 15:32:08.728000
2	117	XCSE	20260115 14:53:06.093000 +0000	20260115 15:53:06.093000
31	117	XCSE	20260115 14:54:44.235000 +0000	20260115 15:54:44.235000
11	117	XCSE	20260115 14:54:44.235000 +0000	20260115 15:54:44.235000
37	118	XCSE	20260115 15:27:00.717870 +0000	20260115 16:27:00.717870
3	118	XCSE	20260116 08:27:35.669000 +0000	20260116 9:27:35.669000
53	118	XCSE	20260116 08:27:35.669000 +0000	20260116 9:27:35.669000
56	118	XCSE	20260116 09:01:41.591000 +0000	20260116 10:01:41.591000
56	117.5	XCSE	20260116 09:42:43.386000 +0000	20260116 10:42:43.386000
17	117.5	XCSE	20260116 10:07:37.242000 +0000	20260116 11:07:37.242000
87	118	XCSE	20260116 11:09:17.776000 +0000	20260116 12:09:17.776000
60	117	XCSE	20260116 11:17:58.501000 +0000	20260116 12:17:58.501000
44	118	XCSE	20260116 11:24:03.731000 +0000	20260116 12:24:03.731000
4	118	XCSE	20260116 12:00:10.561000 +0000	20260116 13:00:10.561000
9	118.5	XCSE	20260116 13:20:06.332000 +0000	20260116 14:20:06.332000
49	118.5	XCSE	20260116 13:20:06.332000 +0000	20260116 14:20:06.332000
62	118	XCSE	20260116 13:21:17.171000 +0000	20260116 14:21:17.171000
100	118.5	XCSE	20260116 15:05:37.141951 +0000	20260116 16:05:37.141951