

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 19. januar 2026
Meddelelse nr. 05/2026
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	90.095		9.045.958
12. januar	600	114,58	68.748
13. januar	600	118,62	71.172
14. januar	600	117,81	70.686
15. januar	600	117,73	70.638
16. januar	600	117,97	70.782
Akkumuleret under programmet	93.095	100,95	9.397.984
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	582.457	6,88%	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
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