

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 9. februar 2026
Meddelelse nr. 14/2026
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	99.495		10.138.532
Mandag, 2. februar 2026	800	113,74	90.992
Tirsdag, 3. februar 2026	800	111,22	88.976
Onsdag, 4. februar 2026	900	108,75	97.875
Torsdag, 5. februar 2026	1.000	107,60	107.600
Fredag, 6. februar 2026	1.000	104,34	104.340
Akkumuleret under programmet	103.995	102,20	10.628.315
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	593.357	7,01%	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
61	115.5	XCSE	20260202 08:10:01.509000 +0000	20260202 9:10:01.509000
60	115	XCSE	20260202 08:44:22.531000 +0000	20260202 9:44:22.531000
129	114.5	XCSE	20260202 09:43:30.149000 +0000	20260202 10:43:30.149000
62	114.5	XCSE	20260202 09:49:45.099000 +0000	20260202 10:49:45.099000
62	114	XCSE	20260202 11:30:43.314000 +0000	20260202 12:30:43.314000
62	114	XCSE	20260202 11:30:43.314000 +0000	20260202 12:30:43.314000
88	114	XCSE	20260202 11:30:43.315000 +0000	20260202 12:30:43.315000
63	113.5	XCSE	20260202 14:01:41.262000 +0000	20260202 15:01:41.262000
50	112	XCSE	20260202 14:17:39.118000 +0000	20260202 15:17:39.118000
17	112	XCSE	20260202 14:17:39.119000 +0000	20260202 15:17:39.119000
81	112	XCSE	20260202 14:41:51.242722 +0000	20260202 15:41:51.242722
65	112	XCSE	20260202 14:41:51.242818 +0000	20260202 15:41:51.242818
61	113.5	XCSE	20260203 08:01:01.835000 +0000	20260203 9:01:01.835000
65	112.5	XCSE	20260203 08:34:25.072000 +0000	20260203 9:34:25.072000
58	112	XCSE	20260203 09:14:15.153000 +0000	20260203 10:14:15.153000
1	112	XCSE	20260203 09:14:15.153000 +0000	20260203 10:14:15.153000
66	111	XCSE	20260203 11:04:46.770000 +0000	20260203 12:04:46.770000
62	111	XCSE	20260203 11:04:46.770000 +0000	20260203 12:04:46.770000
3	111	XCSE	20260203 11:04:46.771000 +0000	20260203 12:04:46.771000
3	110	XCSE	20260203 11:20:39.672000 +0000	20260203 12:20:39.672000
12	110	XCSE	20260203 11:20:39.672000 +0000	20260203 12:20:39.672000
51	110	XCSE	20260203 11:20:39.672000 +0000	20260203 12:20:39.672000
63	110	XCSE	20260203 11:36:09.670000 +0000	20260203 12:36:09.670000
32	111	XCSE	20260203 12:13:06.426000 +0000	20260203 13:13:06.426000
59	111	XCSE	20260203 12:51:13.230000 +0000	20260203 13:51:13.230000
59	111	XCSE	20260203 13:55:34.191000 +0000	20260203 14:55:34.191000
59	111	XCSE	20260203 14:29:45.418000 +0000	20260203 15:29:45.418000
41	111	XCSE	20260203 14:42:46.695000 +0000	20260203 15:42:46.695000
2	111	XCSE	20260203 14:42:46.695000 +0000	20260203 15:42:46.695000
22	111	XCSE	20260203 14:42:46.695000 +0000	20260203 15:42:46.695000
16	111	XCSE	20260203 14:56:37.079000 +0000	20260203 15:56:37.079000
19	111	XCSE	20260203 14:59:19.103000 +0000	20260203 15:59:19.103000
43	111	XCSE	20260203 14:59:19.103000 +0000	20260203 15:59:19.103000
3	110	XCSE	20260203 14:59:48.887000 +0000	20260203 15:59:48.887000
61	110	XCSE	20260204 08:53:37.396000 +0000	20260204 9:53:37.396000
55	110	XCSE	20260204 08:53:37.396000 +0000	20260204 9:53:37.396000
55	109.5	XCSE	20260204 09:11:46.008000 +0000	20260204 10:11:46.008000
62	110	XCSE	20260204 10:27:09.799000 +0000	20260204 11:27:09.799000

61	110	XCSE	20260204 10:27:09.799000 +0000	20260204 11:27:09.799000
66	109	XCSE	20260204 10:27:50.515000 +0000	20260204 11:27:50.515000
65	107.5	XCSE	20260204 10:31:21.393000 +0000	20260204 11:31:21.393000
66	108	XCSE	20260204 12:20:13.841000 +0000	20260204 13:20:13.841000
66	108	XCSE	20260204 12:20:13.841000 +0000	20260204 13:20:13.841000
63	108	XCSE	20260204 13:01:53.124000 +0000	20260204 14:01:53.124000
66	107.5	XCSE	20260204 13:21:37.220000 +0000	20260204 14:21:37.220000
57	110	XCSE	20260204 14:11:30.208000 +0000	20260204 15:11:30.208000
62	108	XCSE	20260204 14:50:56.612000 +0000	20260204 15:50:56.612000
95	108	XCSE	20260204 15:01:18.463096 +0000	20260204 16:01:18.463096
61	109.5	XCSE	20260205 08:53:37.147000 +0000	20260205 9:53:37.147000
61	109.5	XCSE	20260205 08:53:37.147000 +0000	20260205 9:53:37.147000
61	109.5	XCSE	20260205 08:53:37.147000 +0000	20260205 9:53:37.147000
65	108	XCSE	20260205 09:48:33.936000 +0000	20260205 10:48:33.936000
23	107.5	XCSE	20260205 09:55:00.068000 +0000	20260205 10:55:00.068000
44	107.5	XCSE	20260205 11:03:15.144000 +0000	20260205 12:03:15.144000
23	107.5	XCSE	20260205 11:03:15.144000 +0000	20260205 12:03:15.144000
67	107.5	XCSE	20260205 11:06:38.189000 +0000	20260205 12:06:38.189000
64	107	XCSE	20260205 12:17:40.989000 +0000	20260205 13:17:40.989000
103	107	XCSE	20260205 12:53:46.065000 +0000	20260205 13:53:46.065000
100	107	XCSE	20260205 15:09:33.063282 +0000	20260205 16:09:33.063282
19	107	XCSE	20260205 15:09:33.063282 +0000	20260205 16:09:33.063282
27	107	XCSE	20260205 15:09:36.904718 +0000	20260205 16:09:36.904718
282	107	XCSE	20260205 15:09:36.904852 +0000	20260205 16:09:36.904852
75	106	XCSE	20260206 08:20:29.447000 +0000	20260206 9:20:29.447000
62	105.5	XCSE	20260206 08:48:48.503000 +0000	20260206 9:48:48.503000
66	105	XCSE	20260206 09:04:04.413000 +0000	20260206 10:04:04.413000
62	105	XCSE	20260206 09:40:50.133000 +0000	20260206 10:40:50.133000
66	104	XCSE	20260206 10:12:38.121000 +0000	20260206 11:12:38.121000
13	105	XCSE	20260206 11:00:45.054000 +0000	20260206 12:00:45.054000
31	105	XCSE	20260206 11:00:45.054000 +0000	20260206 12:00:45.054000
27	105	XCSE	20260206 11:00:45.054000 +0000	20260206 12:00:45.054000
23	105	XCSE	20260206 11:18:20.825000 +0000	20260206 12:18:20.825000
63	104	XCSE	20260206 11:45:24.707000 +0000	20260206 12:45:24.707000
63	105	XCSE	20260206 12:38:46.152000 +0000	20260206 13:38:46.152000
67	104	XCSE	20260206 13:13:50.619000 +0000	20260206 14:13:50.619000
382	103.5	XCSE	20260206 15:14:40.023101 +0000	20260206 16:14:40.023101