

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 16 February 2026

Announcement no. 16/2026

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	103,995		10,628,315
Monday, February 9, 2026	1,100	106.07	116,677
Tuesday, February 10, 2026	1,000	105.78	105,780
Wednesday, February 11, 2026	1,100	105.67	116,237
Thursday, February 12, 2026	1,100	101.32	111,452
Friday, February 13, 2026	1,300	99.56	129,428
Accumulated under the programme	109,595	102.27	11,207,889
RTX total shares	8,467,838		
RTX Treasury shares	598,957	7.07%	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
66	107	XCSE	20260209 08:14:34.283000 +0000	20260209 9:14:34.283000
115	105.5	XCSE	20260209 08:49:56.445000 +0000	20260209 9:49:56.445000
55	105.5	XCSE	20260209 09:10:22.406000 +0000	20260209 10:10:22.406000
62	105	XCSE	20260209 09:31:18.088000 +0000	20260209 10:31:18.088000
63	105	XCSE	20260209 11:31:47.958000 +0000	20260209 12:31:47.958000
63	105	XCSE	20260209 11:31:47.958000 +0000	20260209 12:31:47.958000
62	105	XCSE	20260209 11:31:47.958000 +0000	20260209 12:31:47.958000
62	106	XCSE	20260209 11:31:59.288000 +0000	20260209 12:31:59.288000
6	106	XCSE	20260209 11:31:59.288000 +0000	20260209 12:31:59.288000
67	106	XCSE	20260209 12:04:05.769000 +0000	20260209 13:04:05.769000
1	106	XCSE	20260209 12:53:36.900000 +0000	20260209 13:53:36.900000
61	106	XCSE	20260209 12:53:36.900000 +0000	20260209 13:53:36.900000
5	106	XCSE	20260209 12:53:36.900000 +0000	20260209 13:53:36.900000
126	107	XCSE	20260209 14:37:56.429000 +0000	20260209 15:37:56.429000
14	107	XCSE	20260209 14:37:56.429000 +0000	20260209 15:37:56.429000
49	107	XCSE	20260209 14:37:56.431000 +0000	20260209 15:37:56.431000
62	107	XCSE	20260209 14:37:56.431000 +0000	20260209 15:37:56.431000
45	107	XCSE	20260209 14:37:56.431000 +0000	20260209 15:37:56.431000
48	107	XCSE	20260209 14:47:37.401000 +0000	20260209 15:47:37.401000
68	106	XCSE	20260209 14:59:42.989058 +0000	20260209 15:59:42.989058
62	104	XCSE	20260210 08:05:45.553000 +0000	20260210 9:05:45.553000
186	106	XCSE	20260210 09:25:50.679000 +0000	20260210 10:25:50.679000
22	106	XCSE	20260210 09:53:12.878000 +0000	20260210 10:53:12.878000
4	106	XCSE	20260210 09:53:12.878000 +0000	20260210 10:53:12.878000
69	105.5	XCSE	20260210 10:33:56.041000 +0000	20260210 11:33:56.041000
63	105	XCSE	20260210 10:34:44.894000 +0000	20260210 11:34:44.894000
63	105	XCSE	20260210 12:14:51.745000 +0000	20260210 13:14:51.745000
67	105	XCSE	20260210 12:37:05.229000 +0000	20260210 13:37:05.229000
197	106	XCSE	20260210 14:19:18.495000 +0000	20260210 15:19:18.495000
267	106.5	XCSE	20260210 15:28:26.660582 +0000	20260210 16:28:26.660582
110	106.5	XCSE	20260211 08:34:39.673000 +0000	20260211 9:34:39.673000
22	106.5	XCSE	20260211 08:49:59.668000 +0000	20260211 9:49:59.668000
39	106.5	XCSE	20260211 08:49:59.668000 +0000	20260211 9:49:59.668000
61	106.5	XCSE	20260211 09:15:02.933000 +0000	20260211 10:15:02.933000
61	106.5	XCSE	20260211 09:43:29.890000 +0000	20260211 10:43:29.890000
61	106.5	XCSE	20260211 10:07:52.888000 +0000	20260211 11:07:52.888000
61	106.5	XCSE	20260211 10:38:54.417000 +0000	20260211 11:38:54.417000
209	106	XCSE	20260211 13:06:50.276000 +0000	20260211 14:06:50.276000

5	106	XCSE	20260211 13:06:50.276000 +0000	20260211 14:06:50.276000
62	106	XCSE	20260211 13:11:51.215000 +0000	20260211 14:11:51.215000
61	106	XCSE	20260211 13:42:54.354000 +0000	20260211 14:42:54.354000
62	105.5	XCSE	20260211 13:46:44.862000 +0000	20260211 14:46:44.862000
64	104.5	XCSE	20260211 14:01:49.172000 +0000	20260211 15:01:49.172000
64	104	XCSE	20260211 14:18:33.128000 +0000	20260211 15:18:33.128000
10	104	XCSE	20260211 15:18:50.173064 +0000	20260211 16:18:50.173064
41	104	XCSE	20260211 15:22:30.507178 +0000	20260211 16:22:30.507178
45	104	XCSE	20260211 15:22:30.884416 +0000	20260211 16:22:30.884416
62	104	XCSE	20260211 15:46:03.569115 +0000	20260211 16:46:03.569115
62	104	XCSE	20260212 08:08:44.730000 +0000	20260212 9:08:44.730000
62	102.5	XCSE	20260212 08:34:55.236000 +0000	20260212 9:34:55.236000
63	102.5	XCSE	20260212 08:58:23.622000 +0000	20260212 9:58:23.622000
64	102	XCSE	20260212 09:10:57.415000 +0000	20260212 10:10:57.415000
67	102	XCSE	20260212 09:39:04.557000 +0000	20260212 10:39:04.557000
66	100.5	XCSE	20260212 09:45:46.753000 +0000	20260212 10:45:46.753000
65	100.5	XCSE	20260212 10:18:51.622000 +0000	20260212 11:18:51.622000
65	100.5	XCSE	20260212 10:18:51.622000 +0000	20260212 11:18:51.622000
70	100.5	XCSE	20260212 10:18:51.623000 +0000	20260212 11:18:51.623000
66	100	XCSE	20260212 10:54:46.905000 +0000	20260212 11:54:46.905000
68	99	XCSE	20260212 11:44:13.847000 +0000	20260212 12:44:13.847000
67	100	XCSE	20260212 11:55:29.873000 +0000	20260212 12:55:29.873000
68	101	XCSE	20260212 13:50:58.070000 +0000	20260212 14:50:58.070000
247	102	XCSE	20260212 14:34:16.368528 +0000	20260212 15:34:16.368528
62	102	XCSE	20260213 08:02:04.573000 +0000	20260213 9:02:04.573000
66	101	XCSE	20260213 08:19:42.380000 +0000	20260213 9:19:42.380000
65	100.5	XCSE	20260213 08:42:28.565000 +0000	20260213 9:42:28.565000
66	100	XCSE	20260213 08:51:36.181000 +0000	20260213 9:51:36.181000
66	96.8	XCSE	20260213 09:00:27.357000 +0000	20260213 10:00:27.357000
50	99	XCSE	20260213 11:17:31.233000 +0000	20260213 12:17:31.233000
17	99	XCSE	20260213 11:17:31.233000 +0000	20260213 12:17:31.233000
158	99.6	XCSE	20260213 11:36:02.837000 +0000	20260213 12:36:02.837000
10	99.6	XCSE	20260213 11:36:02.837000 +0000	20260213 12:36:02.837000
67	98.4	XCSE	20260213 12:34:35.816000 +0000	20260213 13:34:35.816000
110	99	XCSE	20260213 12:48:27.477000 +0000	20260213 13:48:27.477000
22	98.8	XCSE	20260213 13:23:04.747000 +0000	20260213 14:23:04.747000
66	98.4	XCSE	20260213 13:39:46.563000 +0000	20260213 14:39:46.563000
78	99	XCSE	20260213 14:03:43.789000 +0000	20260213 15:03:43.789000
67	98.6	XCSE	20260213 14:04:46.505000 +0000	20260213 15:04:46.505000
9	99	XCSE	20260213 14:32:34.152000 +0000	20260213 15:32:34.152000
57	99	XCSE	20260213 14:32:34.152000 +0000	20260213 15:32:34.152000
65	99	XCSE	20260213 14:32:34.152000 +0000	20260213 15:32:34.152000
10	101	XCSE	20260213 15:26:03.997270 +0000	20260213 16:26:03.997270
145	101	XCSE	20260213 15:26:03.997270 +0000	20260213 16:26:03.997270
9	101	XCSE	20260213 15:26:03.997303 +0000	20260213 16:26:03.997303
35	101	XCSE	20260213 15:26:03.997454 +0000	20260213 16:26:03.997454