

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 16. februar 2026

Meddelelse nr. 16/2026

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	103.995		10.628.315
Mandag, 9. februar 2026	1.100	106,07	116.677
Tirsdag, 10. februar 2026	1.000	105,78	105.780
Onsdag, 11. februar 2026	1.100	105,67	116.237
Torsdag, 12. februar 2026	1.100	101,32	111.452
Fredag, 13. februar 2026	1.300	99,56	129.428
Akkumuleret under programmet	109.595	102,27	11.207.889
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	598.957	7,07%	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
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