

# Announcement

## To Nasdaq Copenhagen A/S and the press

Nørresundby, 23 February 2026  
 Announcement no. 17/2026  
 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
<b>RTX shares prior to initiation of the programme</b>	489,362		
<b>Accumulated share in the programme, latest announcement</b>	<b>109,595</b>		<b>11,207,889</b>
Monday, February 16, 2026	1,231	101.57	125,033
Tuesday, February 17, 2026	689	100.60	69,313
Wednesday, February 18, 2026	1,200	100.67	120,804
Thursday, February 19, 2026	1,200	101.20	121,440
Friday, February 20, 2026	679	101.98	69,244
<b>Accumulated under the programme</b>	<b>114,594</b>	<b>102.22</b>	<b>11,713,724</b>
RTX total shares	8,467,838		
RTX Treasury shares	603,956	7.13%	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
15	102.5	XCSE	20260216 09:02:35.767000 +0000	20260216 10:02:35.767000
68	102	XCSE	20260216 10:19:02.906000 +0000	20260216 11:19:02.906000
400	102	XCSE	20260216 10:19:02.906929 +0000	20260216 11:19:02.906929
394	102	XCSE	20260216 10:19:02.907000 +0000	20260216 11:19:02.907000
171	100.5	XCSE	20260216 14:50:38.098570 +0000	20260216 15:50:38.098570
11	100.5	XCSE	20260216 14:50:38.098570 +0000	20260216 15:50:38.098570
127	100.5	XCSE	20260216 15:59:52.528025 +0000	20260216 16:59:52.528025
35	100.5	XCSE	20260216 15:59:52.528025 +0000	20260216 16:59:52.528025
10	100.5	XCSE	20260216 15:59:52.528025 +0000	20260216 16:59:52.528025
63	100	XCSE	20260217 08:05:25.650000 +0000	20260217 09:05:25.650000
67	100	XCSE	20260217 08:26:04.456000 +0000	20260217 09:26:04.456000
81	101	XCSE	20260217 08:59:04.050000 +0000	20260217 09:59:04.050000
26	101	XCSE	20260217 08:59:04.050000 +0000	20260217 09:59:04.050000
12	101	XCSE	20260217 08:59:04.050000 +0000	20260217 09:59:04.050000
67	101	XCSE	20260217 09:25:33.680000 +0000	20260217 10:25:33.680000
75	101	XCSE	20260217 10:00:06.214000 +0000	20260217 11:00:06.214000
65	100.5	XCSE	20260217 10:55:22.798000 +0000	20260217 11:55:22.798000
55	100.5	XCSE	20260217 13:28:50.140000 +0000	20260217 14:28:50.140000
36	100.5	XCSE	20260217 15:50:33.375904 +0000	20260217 16:50:33.375904
31	100.5	XCSE	20260217 15:59:56.194965 +0000	20260217 16:59:56.194965
5	100.5	XCSE	20260217 15:59:56.194965 +0000	20260217 16:59:56.194965
46	100.5	XCSE	20260217 15:59:56.194965 +0000	20260217 16:59:56.194965
18	100.5	XCSE	20260217 15:59:56.194965 +0000	20260217 16:59:56.194965
11	100.5	XCSE	20260217 15:59:56.194965 +0000	20260217 16:59:56.194965
31	100.5	XCSE	20260217 15:59:56.194965 +0000	20260217 16:59:56.194965
64	102.5	XCSE	20260218 08:13:11.947000 +0000	20260218 09:13:11.947000
7	102.5	XCSE	20260218 08:13:11.947000 +0000	20260218 09:13:11.947000
63	102	XCSE	20260218 08:32:38.645000 +0000	20260218 09:32:38.645000
66	101	XCSE	20260218 08:38:01.898000 +0000	20260218 09:38:01.898000
72	100.5	XCSE	20260218 08:40:17.664000 +0000	20260218 09:40:17.664000
71	100	XCSE	20260218 09:02:13.537000 +0000	20260218 10:02:13.537000
34	100	XCSE	20260218 11:18:08.108000 +0000	20260218 12:18:08.108000
32	100	XCSE	20260218 11:18:08.108000 +0000	20260218 12:18:08.108000
121	100.5	XCSE	20260218 11:29:43.543000 +0000	20260218 12:29:43.543000
76	100.5	XCSE	20260218 11:29:43.543000 +0000	20260218 12:29:43.543000
67	100.5	XCSE	20260218 12:12:06.944000 +0000	20260218 13:12:06.944000
1	100.5	XCSE	20260218 12:12:06.944000 +0000	20260218 13:12:06.944000
33	100.5	XCSE	20260218 12:55:30.693000 +0000	20260218 13:55:30.693000
32	100.5	XCSE	20260218 12:55:30.693000 +0000	20260218 13:55:30.693000

65	100.5	XCSE	20260218 13:23:44.809000 +0000	20260218 14:23:44.809000
65	100.5	XCSE	20260218 13:47:56.420000 +0000	20260218 14:47:56.420000
65	100.5	XCSE	20260218 14:10:01.502000 +0000	20260218 15:10:01.502000
65	100.5	XCSE	20260218 14:28:40.871000 +0000	20260218 15:28:40.871000
70	100.5	XCSE	20260218 14:42:36.444253 +0000	20260218 15:42:36.444253
2	100.5	XCSE	20260218 14:42:36.444253 +0000	20260218 15:42:36.444253
91	100.5	XCSE	20260218 14:42:36.444253 +0000	20260218 15:42:36.444253
38	100.5	XCSE	20260218 14:42:36.479420 +0000	20260218 15:42:36.479420
67	102	XCSE	20260219 08:12:09.347000 +0000	20260219 9:12:09.347000
23	101.5	XCSE	20260219 09:34:18.618000 +0000	20260219 10:34:18.618000
155	101.5	XCSE	20260219 09:34:18.618000 +0000	20260219 10:34:18.618000
23	101.5	XCSE	20260219 09:34:18.618000 +0000	20260219 10:34:18.618000
23	101.5	XCSE	20260219 09:34:18.618000 +0000	20260219 10:34:18.618000
64	101.5	XCSE	20260219 09:59:57.580000 +0000	20260219 10:59:57.580000
36	101.5	XCSE	20260219 13:27:56.635000 +0000	20260219 14:27:56.635000
24	101.5	XCSE	20260219 13:27:56.635000 +0000	20260219 14:27:56.635000
67	101	XCSE	20260219 13:38:30.584000 +0000	20260219 14:38:30.584000
40	101	XCSE	20260219 13:38:30.584000 +0000	20260219 14:38:30.584000
89	101	XCSE	20260219 14:08:31.853000 +0000	20260219 15:08:31.853000
200	101	XCSE	20260219 14:33:26.148259 +0000	20260219 15:33:26.148259
250	101	XCSE	20260219 14:45:55.660876 +0000	20260219 15:45:55.660876
139	101	XCSE	20260219 14:45:55.661012 +0000	20260219 15:45:55.661012
25	101.5	XCSE	20260220 08:01:20.621000 +0000	20260220 9:01:20.621000
69	102	XCSE	20260220 08:15:42.038000 +0000	20260220 9:15:42.038000
66	102.5	XCSE	20260220 08:35:31.690000 +0000	20260220 9:35:31.690000
8	102.5	XCSE	20260220 08:59:46.963000 +0000	20260220 9:59:46.963000
58	102.5	XCSE	20260220 08:59:46.963000 +0000	20260220 9:59:46.963000
148	102	XCSE	20260220 09:54:38.012000 +0000	20260220 10:54:38.012000
36	102	XCSE	20260220 10:36:33.542000 +0000	20260220 11:36:33.542000
57	102	XCSE	20260220 10:36:33.542000 +0000	20260220 11:36:33.542000
70	101	XCSE	20260220 10:37:11.540000 +0000	20260220 11:37:11.540000
7	102	XCSE	20260220 11:36:19.803000 +0000	20260220 12:36:19.803000
135	102	XCSE	20260220 12:10:31.175000 +0000	20260220 13:10:31.175000