

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 16 March 2026
 Announcement no. 23/2026
 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	125,770		12,834,336
Monday, March 9, 2026	964	96.89	93,402
Tuesday, March 10, 2026	1,300	95.54	124,202
Wednesday, March 11, 2026	1,200	96.40	115,680
Thursday, March 12, 2026	772	95.48	73,711
Friday, March 13, 2026	1,200	95.36	114,432
Accumulated under the programme	131,206	101.79	13,355,762
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	450,568	5.43%	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
20	97.6	XCSE	20260309 08:34:20.161000 +0000	20260309 9:34:20.161000
115	97.6	XCSE	20260309 09:07:26.929000 +0000	20260309 10:07:26.929000
243	97.6	XCSE	20260309 09:55:23.123000 +0000	20260309 10:55:23.123000
62	97	XCSE	20260309 09:56:54.580000 +0000	20260309 10:56:54.580000
5	96.8	XCSE	20260309 10:52:03.950000 +0000	20260309 11:52:03.950000
60	96.8	XCSE	20260309 11:00:46.938000 +0000	20260309 12:00:46.938000
5	96.8	XCSE	20260309 11:11:51.610000 +0000	20260309 12:11:51.610000
60	96.8	XCSE	20260309 11:11:51.610000 +0000	20260309 12:11:51.610000
65	96.8	XCSE	20260309 11:11:51.610000 +0000	20260309 12:11:51.610000
131	96.8	XCSE	20260309 11:11:51.610000 +0000	20260309 12:11:51.610000
7	96	XCSE	20260309 11:50:16.879000 +0000	20260309 12:50:16.879000
36	96	XCSE	20260309 12:32:15.086000 +0000	20260309 13:32:15.086000
36	95.8	XCSE	20260309 12:32:15.128000 +0000	20260309 13:32:15.128000
29	95.8	XCSE	20260309 12:32:15.128000 +0000	20260309 13:32:15.128000
62	95.2	XCSE	20260309 13:53:41.948000 +0000	20260309 14:53:41.948000
28	95.8	XCSE	20260309 15:42:24.775995 +0000	20260309 16:42:24.775995
35	96.6	XCSE	20260310 09:52:46.409000 +0000	20260310 10:52:46.409000
141	96.6	XCSE	20260310 09:52:46.409000 +0000	20260310 10:52:46.409000
28	96.6	XCSE	20260310 09:52:46.409000 +0000	20260310 10:52:46.409000
57	96	XCSE	20260310 10:37:34.336000 +0000	20260310 11:37:34.336000
57	96	XCSE	20260310 11:08:08.033000 +0000	20260310 12:08:08.033000
56	96	XCSE	20260310 12:09:36.314000 +0000	20260310 13:09:36.314000
23	96	XCSE	20260310 12:09:36.315000 +0000	20260310 13:09:36.315000
37	95.2	XCSE	20260310 14:10:51.040000 +0000	20260310 15:10:51.040000
10	95.2	XCSE	20260310 15:04:51.178657 +0000	20260310 16:04:51.178657
300	95.2	XCSE	20260310 15:05:11.791170 +0000	20260310 16:05:11.791170
180	95.2	XCSE	20260310 15:07:02.467029 +0000	20260310 16:07:02.467029
32	95.2	XCSE	20260310 15:27:12.544845 +0000	20260310 16:27:12.544845
344	95.2	XCSE	20260310 15:27:12.544969 +0000	20260310 16:27:12.544969
55	96.4	XCSE	20260311 11:59:42.233000 +0000	20260311 12:59:42.233000
489	96.4	XCSE	20260311 11:59:42.233000 +0000	20260311 12:59:42.233000
656	96.4	XCSE	20260311 13:45:16.379055 +0000	20260311 14:45:16.379055
110	95.4	XCSE	20260312 10:04:46.620000 +0000	20260312 11:04:46.620000
203	95.2	XCSE	20260312 10:04:46.621000 +0000	20260312 11:04:46.621000
32	95.2	XCSE	20260312 11:23:58.082000 +0000	20260312 12:23:58.082000
158	95.8	XCSE	20260312 13:26:29.435000 +0000	20260312 14:26:29.435000
49	95.8	XCSE	20260312 13:26:33.272000 +0000	20260312 14:26:33.272000
70	95.8	XCSE	20260312 13:47:04.202000 +0000	20260312 14:47:04.202000

14	95.4	XCSE	20260312 14:49:15.622703 +0000	20260312 15:49:15.622703
112	95.4	XCSE	20260312 15:00:06.098613 +0000	20260312 16:00:06.098613
24	95.4	XCSE	20260312 15:04:21.231528 +0000	20260312 16:04:21.231528
58	96.8	XCSE	20260313 08:29:14.226000 +0000	20260313 9:29:14.226000
22	96.8	XCSE	20260313 08:29:14.226000 +0000	20260313 9:29:14.226000
31	96.8	XCSE	20260313 08:51:35.483000 +0000	20260313 9:51:35.483000
57	95.6	XCSE	20260313 09:08:40.980000 +0000	20260313 10:08:40.980000
73	95.6	XCSE	20260313 09:08:40.981000 +0000	20260313 10:08:40.981000
146	95.6	XCSE	20260313 09:41:00.084000 +0000	20260313 10:41:00.084000
56	95	XCSE	20260313 09:59:12.758000 +0000	20260313 10:59:12.758000
55	95	XCSE	20260313 09:59:12.758000 +0000	20260313 10:59:12.758000
14	93.6	XCSE	20260313 10:14:03.849000 +0000	20260313 11:14:03.849000
57	94.8	XCSE	20260313 10:34:22.557000 +0000	20260313 11:34:22.557000
57	95.2	XCSE	20260313 13:32:25.202000 +0000	20260313 14:32:25.202000
425	95.2	XCSE	20260313 13:43:02.654000 +0000	20260313 14:43:02.654000
57	95	XCSE	20260313 13:43:02.713000 +0000	20260313 14:43:02.713000
1	95	XCSE	20260313 14:09:42.877650 +0000	20260313 15:09:42.877650
91	95	XCSE	20260313 14:09:42.906951 +0000	20260313 15:09:42.906951