

# Announcement

## To Nasdaq Copenhagen A/S and the press

Nørresundby, 23 March 2026  
 Announcement no. 24/2026  
 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>131,206</b>		<b>13,355,762</b>
Monday, March 16, 2026	1,048	94.99	99,550
Tuesday, March 17, 2026	579	95.68	55,399
Wednesday, March 18, 2026	1,200	98.12	117,744
Thursday, March 19, 2026	1,200	96.08	115,296
Friday, March 20, 2026	1,200	95.29	114,348
<b>Accumulated under the programme</b>	<b>136,433</b>	<b>101.57</b>	<b>13,858,099</b>
RTX total shares	8,297,838		
RTX Treasury shares	455,795	5.49%	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
168	95.4	XCSE	20260316 09:35:57.681000 +0000	20260316 10:35:57.681000
319	96.6	XCSE	20260316 09:35:57.682000 +0000	20260316 10:35:57.682000
45	94	XCSE	20260316 11:03:36.713000 +0000	20260316 12:03:36.713000
301	94	XCSE	20260316 14:04:30.196000 +0000	20260316 15:04:30.196000
4	94	XCSE	20260316 14:04:30.196000 +0000	20260316 15:04:30.196000
68	94	XCSE	20260316 14:04:30.196000 +0000	20260316 15:04:30.196000
19	93.8	XCSE	20260316 14:09:21.147000 +0000	20260316 15:09:21.147000
3	93.8	XCSE	20260316 14:29:52.940448 +0000	20260316 15:29:52.940448
43	93.8	XCSE	20260316 15:08:21.259820 +0000	20260316 16:08:21.259820
77	93.8	XCSE	20260316 15:28:07.555362 +0000	20260316 16:28:07.555362
1	93.8	XCSE	20260316 15:49:31.735385 +0000	20260316 16:49:31.735385
106	96.4	XCSE	20260317 08:25:06.080000 +0000	20260317 9:25:06.080000
9	96.2	XCSE	20260317 08:47:59.232000 +0000	20260317 9:47:59.232000
75	96	XCSE	20260317 08:50:33.873000 +0000	20260317 9:50:33.873000
75	96	XCSE	20260317 09:17:06.074000 +0000	20260317 10:17:06.074000
75	96	XCSE	20260317 09:44:22.167000 +0000	20260317 10:44:22.167000
44	95.2	XCSE	20260317 10:02:47.496000 +0000	20260317 11:02:47.496000
45	95	XCSE	20260317 10:03:19.634000 +0000	20260317 11:03:19.634000
45	94.4	XCSE	20260317 10:07:52.393000 +0000	20260317 11:07:52.393000
12	95.4	XCSE	20260317 10:48:29.611000 +0000	20260317 11:48:29.611000
19	95.4	XCSE	20260317 10:48:29.611000 +0000	20260317 11:48:29.611000
11	95.4	XCSE	20260317 10:48:29.611000 +0000	20260317 11:48:29.611000
4	95.4	XCSE	20260317 10:48:29.611000 +0000	20260317 11:48:29.611000
26	95.4	XCSE	20260317 10:48:29.611000 +0000	20260317 11:48:29.611000
30	95	XCSE	20260317 13:34:40.517000 +0000	20260317 14:34:40.517000
3	95	XCSE	20260317 13:34:40.517000 +0000	20260317 14:34:40.517000
70	96.4	XCSE	20260318 08:15:33.273000 +0000	20260318 9:15:33.273000
46	95.6	XCSE	20260318 08:34:01.430000 +0000	20260318 9:34:01.430000
46	95.6	XCSE	20260318 08:34:01.430000 +0000	20260318 9:34:01.430000
161	96.4	XCSE	20260318 09:40:35.543000 +0000	20260318 10:40:35.543000
43	99	XCSE	20260318 09:52:02.653000 +0000	20260318 10:52:02.653000
45	98.8	XCSE	20260318 09:52:10.490000 +0000	20260318 10:52:10.490000
4	99.8	XCSE	20260318 10:14:13.603000 +0000	20260318 11:14:13.603000
91	99.8	XCSE	20260318 11:22:08.502000 +0000	20260318 12:22:08.502000
74	100	XCSE	20260318 11:30:57.462000 +0000	20260318 12:30:57.462000
45	99.6	XCSE	20260318 12:30:03.397000 +0000	20260318 13:30:03.397000
44	99.6	XCSE	20260318 12:30:03.397000 +0000	20260318 13:30:03.397000
12	99.6	XCSE	20260318 12:54:00.161000 +0000	20260318 13:54:00.161000
90	99.6	XCSE	20260318 12:54:18.302000 +0000	20260318 13:54:18.302000

74	99.4	XCSE	20260318 13:52:52.647000 +0000	20260318 14:52:52.647000
355	97.8	XCSE	20260318 14:44:48.232514 +0000	20260318 15:44:48.232514
9	97.8	XCSE	20260319 08:21:20.894000 +0000	20260319 9:21:20.894000
129	97	XCSE	20260319 09:35:33.519000 +0000	20260319 10:35:33.519000
44	96.6	XCSE	20260319 10:23:35.382000 +0000	20260319 11:23:35.382000
43	96.4	XCSE	20260319 10:26:03.357000 +0000	20260319 11:26:03.357000
43	96.4	XCSE	20260319 10:26:03.357000 +0000	20260319 11:26:03.357000
85	96.2	XCSE	20260319 10:26:04.431000 +0000	20260319 11:26:04.431000
86	95.6	XCSE	20260319 10:26:26.874000 +0000	20260319 11:26:26.874000
45	95.2	XCSE	20260319 10:26:28.569000 +0000	20260319 11:26:28.569000
44	95	XCSE	20260319 10:26:34.884000 +0000	20260319 11:26:34.884000
70	96	XCSE	20260319 12:02:56.193000 +0000	20260319 13:02:56.193000
22	95.8	XCSE	20260319 12:17:23.946000 +0000	20260319 13:17:23.946000
49	95.8	XCSE	20260319 12:17:23.946000 +0000	20260319 13:17:23.946000
9	96	XCSE	20260319 12:48:49.874183 +0000	20260319 13:48:49.874183
3	96	XCSE	20260319 12:48:49.874183 +0000	20260319 13:48:49.874183
519	96	XCSE	20260319 13:03:12.332179 +0000	20260319 14:03:12.332179
77	98.4	XCSE	20260320 08:17:46.201000 +0000	20260320 9:17:46.201000
72	98	XCSE	20260320 08:38:26.401000 +0000	20260320 9:38:26.401000
72	98	XCSE	20260320 09:00:29.673000 +0000	20260320 10:00:29.673000
133	97.8	XCSE	20260320 09:49:24.218000 +0000	20260320 10:49:24.218000
72	95	XCSE	20260320 10:18:10.259000 +0000	20260320 11:18:10.259000
43	94.6	XCSE	20260320 10:18:56.913000 +0000	20260320 11:18:56.913000
77	94.6	XCSE	20260320 11:06:40.473000 +0000	20260320 12:06:40.473000
28	93.8	XCSE	20260320 11:32:56.281000 +0000	20260320 12:32:56.281000
77	94	XCSE	20260320 11:58:07.029000 +0000	20260320 12:58:07.029000
77	94	XCSE	20260320 12:33:15.412000 +0000	20260320 13:33:15.412000
23	93.8	XCSE	20260320 13:08:43.119000 +0000	20260320 14:08:43.119000
42	93.8	XCSE	20260320 13:08:43.119000 +0000	20260320 14:08:43.119000
382	94	XCSE	20260320 15:14:14.589633 +0000	20260320 16:14:14.589633
25	94	XCSE	20260320 15:14:15.772853 +0000	20260320 16:14:15.772853