

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 23. marts 2026
Meddelelse nr. 24/2026
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	131.206		13.355.762
Mandag, 16. marts 2026	1.048	94,99	99.550
Tirsdag, 17. marts 2026	579	95,68	55.399
Onsdag, 18. marts 2026	1.200	98,12	117.744
Torsdag, 19. marts 2026	1.200	96,08	115.296
Fredag, 20. marts 2026	1.200	95,29	114.348
Akkumuleret under programmet	136.433	101,57	13.858.099
RTX total shares	8.297.838		
RTX Treasury shares	455.795	5,49%	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
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