

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 12 April 2026  
 Announcement no. 27/2026  
 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>143,608</b>		<b>14,547,181</b>
Tuesday, April 7, 2026	1,000	96.09	96,090
Wednesday, April 8, 2026	1,000	97.13	97,130
Thursday, April 9, 2026	801	96.10	76,976
Friday, April 10, 2026	1,000	96.16	96,160
<b>Accumulated under the programme</b>	<b>147,409</b>	<b>101.17</b>	<b>14,913,537</b>
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	466,771	5.63%	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
42	96.4	XCSE	20260407 08:34:48.820000 +0100s	20260407 9:34:48.820000
43	96.4	XCSE	20260407 09:01:50.022000 +0100s	20260407 10:01:50.022000
500	96.2	XCSE	20260407 09:01:50.022334 +0100s	20260407 10:01:50.022334
43	95	XCSE	20260407 09:31:55.510000 +0100s	20260407 10:31:55.510000
12	96	XCSE	20260407 10:31:25.277000 +0100s	20260407 11:31:25.277000
30	96	XCSE	20260407 10:31:25.277000 +0100s	20260407 11:31:25.277000
6	96	XCSE	20260407 10:31:25.277000 +0100s	20260407 11:31:25.277000
10	96	XCSE	20260407 10:31:25.277000 +0100s	20260407 11:31:25.277000
13	96	XCSE	20260407 10:31:25.277000 +0100s	20260407 11:31:25.277000
82	96	XCSE	20260407 11:53:06.794791 +0100s	20260407 12:53:06.794791
43	96	XCSE	20260407 11:53:06.794791 +0100s	20260407 12:53:06.794791
176	96	XCSE	20260407 11:53:06.795486 +0100s	20260407 12:53:06.795486
76	99	XCSE	20260408 08:29:23.416000 +0100s	20260408 9:29:23.416000
76	98.8	XCSE	20260408 09:20:14.575000 +0100s	20260408 10:20:14.575000
16	97.6	XCSE	20260408 10:19:20.911000 +0100s	20260408 11:19:20.911000
2	96.8	XCSE	20260408 10:19:30.104491 +0100s	20260408 11:19:30.104491
16	96.8	XCSE	20260408 12:18:26.728000 +0100s	20260408 13:18:26.728000
77	96.8	XCSE	20260408 12:18:26.728000 +0100s	20260408 13:18:26.728000
46	96.8	XCSE	20260408 12:18:26.728000 +0100s	20260408 13:18:26.728000
46	96.8	XCSE	20260408 12:18:26.728000 +0100s	20260408 13:18:26.728000
46	96.8	XCSE	20260408 12:18:26.728000 +0100s	20260408 13:18:26.728000
298	96.8	XCSE	20260408 12:18:26.728902 +0100s	20260408 13:18:26.728902
301	96.8	XCSE	20260408 13:33:26.619526 +0100s	20260408 14:33:26.619526
1	96.2	XCSE	20260409 08:00:02.036000 +0100s	20260409 9:00:02.036000
44	96.2	XCSE	20260409 10:21:08.162000 +0100s	20260409 11:21:08.162000
43	96.2	XCSE	20260409 10:21:08.162000 +0100s	20260409 11:21:08.162000
44	96.2	XCSE	20260409 10:21:08.162000 +0100s	20260409 11:21:08.162000
43	96.2	XCSE	20260409 10:21:08.162000 +0100s	20260409 11:21:08.162000
43	96.2	XCSE	20260409 10:21:08.162000 +0100s	20260409 11:21:08.162000
300	96.2	XCSE	20260409 10:21:08.162043 +0100s	20260409 11:21:08.162043
43	96	XCSE	20260409 10:39:08.754000 +0100s	20260409 11:39:08.754000
46	96	XCSE	20260409 10:56:25.727000 +0100s	20260409 11:56:25.727000
46	96	XCSE	20260409 11:28:56.722000 +0100s	20260409 12:28:56.722000
14	95.4	XCSE	20260409 12:01:30.644000 +0100s	20260409 13:01:30.644000
82	95.8	XCSE	20260409 12:44:45.844000 +0100s	20260409 13:44:45.844000
23	96	XCSE	20260409 12:59:13.942000 +0100s	20260409 13:59:13.942000

2	96	XCSE	20260409 13:10:50.627000 +0100s	20260409 14:10:50.627000
27	96	XCSE	20260409 15:05:12.656988 +0100s	20260409 16:05:12.656988
100	96.2	XCSE	20260410 10:19:23.607190 +0100s	20260410 11:19:23.607190
301	96.2	XCSE	20260410 10:19:23.607190 +0100s	20260410 11:19:23.607190
2	96.2	XCSE	20260410 10:19:26.502906 +0100s	20260410 11:19:26.502906
98	96.2	XCSE	20260410 10:22:37.917818 +0100s	20260410 11:22:37.917818
28	96.2	XCSE	20260410 10:46:17.407746 +0100s	20260410 11:46:17.407746
72	96.2	XCSE	20260410 10:55:45.208444 +0100s	20260410 11:55:45.208444
199	96.2	XCSE	20260410 10:55:45.208444 +0100s	20260410 11:55:45.208444
200	96	XCSE	20260410 12:11:27.811596 +0100s	20260410 13:11:27.811596