

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 20 April 2026
 Announcement no. 28/2026
 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	147,409		14,913,537
Monday, April 13, 2026	40	95.60	3,824
Tuesday, April 14, 2026	1,000	97.10	97,100
Wednesday, April 15, 2026	1,000	96.88	96,880
Thursday, April 16, 2026	800	94.80	75,840
Friday, April 17, 2026	800	95.92	76,736
Accumulated under the programme	151,049	101.05	15,263,917
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	470,411	5.67%	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
40	95.6	XCSE	20260413 09:31:10.312000 +0100s	20260413 10:31:10.312000
82	98	XCSE	20260414 08:33:09.895000 +0100s	20260414 9:33:09.895000
108	98	XCSE	20260414 08:39:35.494664 +0100s	20260414 9:39:35.494664
192	98	XCSE	20260414 08:39:35.494664 +0100s	20260414 9:39:35.494664
44	97.8	XCSE	20260414 08:41:49.728000 +0100s	20260414 9:41:49.728000
48	96.6	XCSE	20260414 09:29:27.605000 +0100s	20260414 10:29:27.605000
46	97.6	XCSE	20260414 09:37:26.201000 +0100s	20260414 10:37:26.201000
150	97	XCSE	20260414 09:41:14.899212 +0100s	20260414 10:41:14.899212
46	96.4	XCSE	20260414 10:29:23.045000 +0100s	20260414 11:29:23.045000
46	95.8	XCSE	20260414 10:39:44.962000 +0100s	20260414 11:39:44.962000
238	96	XCSE	20260414 13:32:24.379362 +0100s	20260414 14:32:24.379362
42	96.4	XCSE	20260415 08:02:41.196000 +0100s	20260415 9:02:41.196000
300	96.4	XCSE	20260415 08:02:41.196564 +0100s	20260415 9:02:41.196564
181	97.6	XCSE	20260415 10:24:42.690000 +0100s	20260415 11:24:42.690000
43	96.6	XCSE	20260415 10:59:44.343000 +0100s	20260415 11:59:44.343000
13	97.6	XCSE	20260415 11:10:49.246000 +0100s	20260415 12:10:49.246000
55	97.6	XCSE	20260415 11:10:49.246000 +0100s	20260415 12:10:49.246000
68	97.8	XCSE	20260415 12:18:26.982000 +0100s	20260415 13:18:26.982000
44	97	XCSE	20260415 12:21:51.835000 +0100s	20260415 13:21:51.835000
254	96.6	XCSE	20260415 12:59:49.077756 +0100s	20260415 13:59:49.077756
42	96.2	XCSE	20260416 08:05:57.568000 +0100s	20260416 9:05:57.568000
45	95.6	XCSE	20260416 09:07:35.071000 +0100s	20260416 10:07:35.071000
43	95.2	XCSE	20260416 09:08:56.406000 +0100s	20260416 10:08:56.406000
44	94.4	XCSE	20260416 09:29:19.690000 +0100s	20260416 10:29:19.690000

300	94.4	XCSE	20260416 09:29:19.690298 +0100s	20260416 10:29:19.690298
45	94.2	XCSE	20260416 09:45:58.719000 +0100s	20260416 10:45:58.719000
281	95	XCSE	20260416 13:56:17.289635 +0100s	20260416 14:56:17.289635
90	95.2	XCSE	20260417 09:14:17.681000 +0100s	20260417 10:14:17.681000
7	95	XCSE	20260417 10:23:51.146000 +0100s	20260417 11:23:51.146000
46	95	XCSE	20260417 11:21:14.715000 +0100s	20260417 12:21:14.715000
124	95.8	XCSE	20260417 11:34:39.721000 +0100s	20260417 12:34:39.721000
338	95.8	XCSE	20260417 13:31:55.645000 +0100s	20260417 14:31:55.645000
195	96.8	XCSE	20260417 15:20:00.149844 +0100s	20260417 16:20:00.149844