

# Announcement

## To Nasdaq Copenhagen A/S and the press

Nørresundby, 27 April 2026  
 Announcement no. 29/2026  
 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>151,049</b>		<b>15,263,917</b>
Monday, April 20, 2026	800	97.47	77,976
Tuesday, April 21, 2026	800	95.68	76,544
Wednesday, April 22, 2026	800	94.34	75,472
Thursday, April 23, 2026	762	94.67	72,139
Friday, April 24, 2026	757	93.95	71,120
<b>Accumulated under the programme</b>	<b>154,968</b>	<b>100.91</b>	<b>15,637,168</b>
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	474,330	5.72%	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
65	97.8	XCSE	20260420 08:23:09.118000 +0100s	20260420 9:23:09.118000
125	97.8	XCSE	20260420 08:30:44.631681 +0100s	20260420 9:30:44.631681
45	97.8	XCSE	20260420 08:47:59.166000 +0100s	20260420 9:47:59.166000
26	97.8	XCSE	20260420 10:25:39.983000 +0100s	20260420 11:25:39.983000
67	98	XCSE	20260420 10:36:06.900000 +0100s	20260420 11:36:06.900000
23	97.6	XCSE	20260420 11:44:43.352000 +0100s	20260420 12:44:43.352000
49	97.2	XCSE	20260420 12:34:33.869000 +0100s	20260420 13:34:33.869000
49	97.2	XCSE	20260420 12:34:33.869000 +0100s	20260420 13:34:33.869000
351	97.2	XCSE	20260420 13:02:06.608100 +0100s	20260420 14:02:06.608100
45	96.2	XCSE	20260421 08:23:32.396000 +0100s	20260421 9:23:32.396000
300	96.2	XCSE	20260421 08:51:43.825523 +0100s	20260421 9:51:43.825523
69	96.2	XCSE	20260421 09:11:58.101000 +0100s	20260421 10:11:58.101000
47	96	XCSE	20260421 12:38:11.096000 +0100s	20260421 13:38:11.096000
339	95	XCSE	20260421 14:36:52.727051 +0100s	20260421 15:36:52.727051
68	95.8	XCSE	20260422 08:38:08.393000 +0100s	20260422 9:38:08.393000
46	94.2	XCSE	20260422 10:44:32.043000 +0100s	20260422 11:44:32.043000
46	94.2	XCSE	20260422 10:44:32.043000 +0100s	20260422 11:44:32.043000
44	94.2	XCSE	20260422 12:25:06.250000 +0100s	20260422 13:25:06.250000
596	94.2	XCSE	20260422 13:46:01.611334 +0100s	20260422 14:46:01.611334
45	94	XCSE	20260423 08:44:00.921000 +0100s	20260423 9:44:00.921000
55	94	XCSE	20260423 08:44:00.921515 +0100s	20260423 9:44:00.921515
45	94.4	XCSE	20260423 10:46:50.701000 +0100s	20260423 11:46:50.701000
4	94.4	XCSE	20260423 10:46:50.701000 +0100s	20260423 11:46:50.701000

45	94.2	XCSE	20260423 11:33:39.307000 +0100s	20260423 12:33:39.307000
303	94.8	XCSE	20260423 13:41:17.577000 +0100s	20260423 14:41:17.577000
71	94.8	XCSE	20260423 14:02:53.921000 +0100s	20260423 15:02:53.921000
71	94.8	XCSE	20260423 14:22:54.861000 +0100s	20260423 15:22:54.861000
123	95	XCSE	20260423 15:01:45.693576 +0100s	20260423 16:01:45.693576
200	94.2	XCSE	20260424 09:27:29.245165 +0100s	20260424 10:27:29.245165
200	94	XCSE	20260424 09:40:15.576279 +0100s	20260424 10:40:15.576279
200	93.6	XCSE	20260424 10:51:41.296989 +0100s	20260424 11:51:41.296989
86	94	XCSE	20260424 13:11:47.760464 +0100s	20260424 14:11:47.760464
14	94	XCSE	20260424 13:16:32.425806 +0100s	20260424 14:16:32.425806
14	94	XCSE	20260424 13:17:04.461567 +0100s	20260424 14:17:04.461567
10	94	XCSE	20260424 13:26:47.590440 +0100s	20260424 14:26:47.590440
33	94	XCSE	20260424 14:04:06.776986 +0100s	20260424 15:04:06.776986