

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 4 May 2026
 Announcement no. 30/2026
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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	154,968		15,637,168
Monday, April 27, 2026	750	94.87	71,153
Tuesday, April 28, 2026	700	95.31	66,717
Wednesday, April 29, 2026	507	96.00	48,672
Thursday, April 30, 2026	403	96.19	38,765
Friday, May 1, 2026	700	95.25	66,675
Accumulated under the programme	158,028	100.80	15,929,149
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	450,054	5.42%	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
69	95.8	XCSE	20260427 08:42:04.752000 +0100s	20260427 9:42:04.752000
30	95.2	XCSE	20260427 08:58:07.346000 +0100s	20260427 9:58:07.346000
15	95.2	XCSE	20260427 10:00:15.944000 +0100s	20260427 11:00:15.944000
30	95.2	XCSE	20260427 10:00:15.944000 +0100s	20260427 11:00:15.944000
202	95	XCSE	20260427 10:00:16.996363 +0100s	20260427 11:00:16.996363
50	95	XCSE	20260427 10:04:31.737000 +0100s	20260427 11:04:31.737000
48	95	XCSE	20260427 10:04:31.737994 +0100s	20260427 11:04:31.737994
75	94.8	XCSE	20260427 11:35:28.272000 +0100s	20260427 12:35:28.272000
11	94.8	XCSE	20260427 12:31:16.997000 +0100s	20260427 13:31:16.997000
36	94.8	XCSE	20260427 12:31:16.997000 +0100s	20260427 13:31:16.997000
6	94.8	XCSE	20260427 12:31:16.997000 +0100s	20260427 13:31:16.997000
34	94.2	XCSE	20260427 12:32:11.820000 +0100s	20260427 13:32:11.820000
144	94.2	XCSE	20260427 13:22:24.434612 +0100s	20260427 14:22:24.434612
250	94.6	XCSE	20260428 08:38:57.759967 +0100s	20260428 9:38:57.759967
69	94.6	XCSE	20260428 08:39:52.697000 +0100s	20260428 9:39:52.697000
25	94.6	XCSE	20260428 11:29:35.756000 +0100s	20260428 12:29:35.756000
356	96	XCSE	20260428 15:28:05.234342 +0100s	20260428 16:28:05.234342
138	96	XCSE	20260429 10:29:01.444000 +0100s	20260429 11:29:01.444000
46	96	XCSE	20260429 10:29:01.444000 +0100s	20260429 11:29:01.444000
200	96	XCSE	20260429 10:29:01.444513 +0100s	20260429 11:29:01.444513
123	96	XCSE	20260429 10:29:01.445000 +0100s	20260429 11:29:01.445000
46	95	XCSE	20260430 08:33:44.348000 +0100s	20260430 9:33:44.348000
52	94.8	XCSE	20260430 10:32:47.076000 +0100s	20260430 11:32:47.076000
105	96.6	XCSE	20260430 11:26:00.661000 +0100s	20260430 12:26:00.661000

200	96.6	XCSE	20260430 11:55:30.570775 +0100s	20260430 12:55:30.570775
46	95	XCSE	20260501 08:51:42.393000 +0100s	20260501 9:51:42.393000
85	95	XCSE	20260501 08:51:42.393657 +0100s	20260501 9:51:42.393657
100	95	XCSE	20260501 09:28:51.565614 +0100s	20260501 10:28:51.565614
50	96	XCSE	20260501 09:52:05.722000 +0100s	20260501 10:52:05.722000
69	96	XCSE	20260501 10:41:38.656000 +0100s	20260501 11:41:38.656000
48	95	XCSE	20260501 12:03:40.526000 +0100s	20260501 13:03:40.526000
15	95	XCSE	20260501 12:03:40.526593 +0100s	20260501 13:03:40.526593
287	95.2	XCSE	20260501 13:23:00.403069 +0100s	20260501 14:23:00.403069