

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 11 May 2026  
Announcement no. 31/2026  
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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
<b>RTX shares prior to initiation of the programme</b>	489,362		
<b>Accumulated share in the programme, latest announcement</b>	<b>158,028</b>		<b>15,929,149</b>
Monday, May 4, 2026	700	94.83	66,381
Tuesday, May 5, 2026	297	94.00	27,918
Wednesday, May 6, 2026	700	96.30	67,410
Thursday, May 7, 2026	700	96.45	67,515
Friday, May 8, 2026	457	96.12	43,927
<b>Accumulated under the programme</b>	<b>160,882</b>	<b>100.71</b>	<b>16,202,300</b>
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	452,908	5.46%	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
134	95.8	XCSE	20260504 10:04:21.964000 +0100s	20260504 11:04:21.964000
200	94.6	XCSE	20260504 12:20:39.373207 +0100s	20260504 13:20:39.373207
323	94.6	XCSE	20260504 12:20:39.373207 +0100s	20260504 13:20:39.373207
22	94.6	XCSE	20260504 13:01:36.198697 +0100s	20260504 14:01:36.198697
21	94.6	XCSE	20260504 13:52:45.866666 +0100s	20260504 14:52:45.866666
2	94	XCSE	20260505 08:20:13.359000 +0100s	20260505 9:20:13.359000
45	94	XCSE	20260505 08:34:08.584000 +0100s	20260505 9:34:08.584000
69	94	XCSE	20260505 08:34:08.584107 +0100s	20260505 9:34:08.584107
50	94	XCSE	20260505 09:03:56.560000 +0100s	20260505 10:03:56.560000
131	94	XCSE	20260505 09:03:56.560726 +0100s	20260505 10:03:56.560726
210	96.4	XCSE	20260506 08:42:32.160072 +0100s	20260506 9:42:32.160072
5	94.8	XCSE	20260506 09:05:32.990000 +0100s	20260506 10:05:32.990000
77	96.4	XCSE	20260506 09:25:51.445000 +0100s	20260506 10:25:51.445000
52	95.2	XCSE	20260506 09:49:06.483000 +0100s	20260506 10:49:06.483000
50	95.2	XCSE	20260506 11:53:14.110000 +0100s	20260506 12:53:14.110000
105	96.6	XCSE	20260506 13:20:06.702425 +0100s	20260506 14:20:06.702425
99	96.6	XCSE	20260506 13:57:40.783147 +0100s	20260506 14:57:40.783147
7	96.6	XCSE	20260506 13:58:56.043510 +0100s	20260506 14:58:56.043510
25	96.6	XCSE	20260506 14:13:53.886020 +0100s	20260506 15:13:53.886020
70	96.6	XCSE	20260506 14:28:50.322543 +0100s	20260506 15:28:50.322543
38	97	XCSE	20260507 08:31:41.295611 +0100s	20260507 9:31:41.295611
100	97	XCSE	20260507 08:32:07.558914 +0100s	20260507 9:32:07.558914
46	97	XCSE	20260507 08:33:32.838000 +0100s	20260507 9:33:32.838000
72	97	XCSE	20260507 08:33:32.838318 +0100s	20260507 9:33:32.838318

72	97	XCSE	20260507 09:48:38.473000 +0100s	20260507 10:48:38.473000
1	97	XCSE	20260507 09:48:38.473000 +0100s	20260507 10:48:38.473000
1	95.6	XCSE	20260507 09:55:00.147000 +0100s	20260507 10:55:00.147000
30	95.6	XCSE	20260507 10:12:00.548000 +0100s	20260507 11:12:00.548000
340	96	XCSE	20260507 15:28:55.882511 +0100s	20260507 16:28:55.882511
46	96	XCSE	20260508 08:41:36.486000 +0100s	20260508 9:41:36.486000
210	96	XCSE	20260508 09:05:34.974173 +0100s	20260508 10:05:34.974173
74	96	XCSE	20260508 09:51:12.820000 +0100s	20260508 10:51:12.820000
35	95.4	XCSE	20260508 10:22:50.681000 +0100s	20260508 11:22:50.681000
92	96.8	XCSE	20260508 12:40:24.333000 +0100s	20260508 13:40:24.333000