

Announcement

To Nasdaq Copenhagen A/S and the press

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RTX expands share buy-back program by DKK 20 million

RTX A/S announces an expansion of the ongoing share buy-back program initiated on 1 September 2025, announced in company announcement 16/2025 on 28 August 2025.

The Board of Directors has decided to increase the current share buy-back program by an additional DKK 20 million. Consequently, the total maximum purchase is increased to DKK 40 million. The buy back period for the program is furthermore extended by a year until 1 September 2027.

The share buy-back program is initiated pursuant to the authorization granted to the Board of Directors by the Annual General Meeting on 25 January 2024, which authorizes RTX to acquire treasury shares at a nominal value not exceeding 10% of the share capital.

The share buy-back is executed in accordance with Article 5 of Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbor Regulation. RTX is entitled to suspend or stop the program at any time subject to announcement to Nasdaq Copenhagen. Any such decision will be disclosed to the public in a company announcement.

The guiding principle for the policy on capital allocation and structure of RTX is to: (i) maintain sufficient financial flexibility to realize RTX's strategic objectives, including investments into growth opportunities as well as balance sheet robustness needed for long term framework agreements, which are needed to support operations. At the same time (ii) ensuring a financial structure maximizing the return for our shareholders.

RTX has appointed Danske Bank as lead manager for the share buy-back program. Danske Bank will make its own trading decisions and act independently of and without influence or involvement from RTX as required by the Safe Harbor Regulation.

Under this share buy-back program RTX may repurchase shares up to a maximum amount of DKK 40 million, and no more than to a total amount of treasury shares of 829,783 shares, corresponding to 10% of the share capital of RTX A/S.

Shares acquired under the program cannot be purchased at a price exceeding the higher of (i) the price of the latest independent transaction on Nasdaq Copenhagen and (ii) the price of the highest independent bid on Nasdaq Copenhagen at the time of the transaction.

The total number of shares that may be purchased on a single trading day may not exceed 25% of the average daily trading volume over the preceding 20 trading days on Nasdaq Copenhagen.

As of 13 May 2026, RTX holds 455,008 treasury shares of a nominal value of DKK 5, equal to 5.48% of the share capital.

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