

Announcement

To Nasdaq Copenhagen A/S and the press

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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	160,882		16,202,300
Monday, May 11, 2026	700	97.09	67,963
Tuesday, May 12, 2026	700	99.78	69,846
Wednesday, May 13, 2026	700	97.21	68,047
Thursday, May 14, 2026	0	0.00	0
Friday, May 15, 2026	0	0.00	0
Accumulated under the programme	162,982	100.67	16,408,156
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	455,008	5.48%	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:

CEO Henrik Mørck Mogensen, tel +45 96 32 23 00

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
66	96.6	XCSE	20260511 09:02:01.077000 +0100s	20260511 10:02:01.077000
47	96.6	XCSE	20260511 09:17:29.060172 +0100s	20260511 10:17:29.060172
1	96.6	XCSE	20260511 09:18:56.038837 +0100s	20260511 10:18:56.038837
47	96.6	XCSE	20260511 09:29:39.764000 +0100s	20260511 10:29:39.764000
162	96.6	XCSE	20260511 09:29:39.764112 +0100s	20260511 10:29:39.764112
51	95.4	XCSE	20260511 10:32:16.312000 +0100s	20260511 11:32:16.312000
68	97.2	XCSE	20260511 11:33:50.988000 +0100s	20260511 12:33:50.988000
89	98	XCSE	20260511 12:49:15.283000 +0100s	20260511 13:49:15.283000
169	98	XCSE	20260511 12:49:37.434049 +0100s	20260511 13:49:37.434049
47	99.4	XCSE	20260512 10:23:26.946000 +0100s	20260512 11:23:26.946000
4	99.4	XCSE	20260512 10:23:26.946347 +0100s	20260512 11:23:26.946347
47	99.4	XCSE	20260512 12:07:15.929000 +0100s	20260512 13:07:15.929000
47	99.4	XCSE	20260512 12:07:15.929000 +0100s	20260512 13:07:15.929000
208	99.4	XCSE	20260512 12:07:15.929000 +0100s	20260512 13:07:15.929000
206	99.4	XCSE	20260512 12:07:15.929290 +0100s	20260512 13:07:15.929290
99	101	XCSE	20260512 14:26:42.434153 +0100s	20260512 15:26:42.434153
42	102	XCSE	20260512 14:38:19.428217 +0100s	20260512 15:38:19.428217
52	98.6	XCSE	20260513 08:25:23.941000 +0100s	20260513 9:25:23.941000
210	98	XCSE	20260513 08:55:24.582935 +0100s	20260513 9:55:24.582935
82	97.2	XCSE	20260513 10:13:30.156000 +0100s	20260513 11:13:30.156000
51	95.6	XCSE	20260513 11:28:59.527000 +0100s	20260513 12:28:59.527000
50	97	XCSE	20260513 12:06:33.047000 +0100s	20260513 13:06:33.047000
48	96.8	XCSE	20260513 12:08:27.390000 +0100s	20260513 13:08:27.390000
207	96.6	XCSE	20260513 13:11:22.025101 +0100s	20260513 14:11:22.025101