

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 26 May 2026
 Announcement no. 35/2026
 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
RTX shares prior to initiation of the programme	489,362		
Accumulated share in the programme, latest announcement	162,982		16,408,156
Monday, May 18, 2026	700	95.93	67,151
Tuesday, May 19, 2026	270	95.60	25,812
Wednesday, May 20, 2026	750	97.26	72,945
Thursday, May 21, 2026	800	100.38	80,304
Friday, May 22, 2026	800	102.04	81,632
Accumulated under the programme	166,302	100.64	16,736,000
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	458,328	5.52%	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	96.2	XCSE	20260518 09:04:24.206000 +0100s	20260518 10:04:24.206000
191	96.2	XCSE	20260518 09:13:53.042170 +0100s	20260518 10:13:53.042170
19	96.2	XCSE	20260518 09:13:53.065159 +0100s	20260518 10:13:53.065159
23	96.8	XCSE	20260518 10:22:30.523000 +0100s	20260518 11:22:30.523000
40	96.8	XCSE	20260518 10:22:30.523000 +0100s	20260518 11:22:30.523000
52	96	XCSE	20260518 12:01:09.530000 +0100s	20260518 13:01:09.530000
51	96	XCSE	20260518 12:01:09.530000 +0100s	20260518 13:01:09.530000
105	96	XCSE	20260518 12:01:09.531000 +0100s	20260518 13:01:09.531000
153	95	XCSE	20260518 12:41:12.546887 +0100s	20260518 13:41:12.546887
45	95.4	XCSE	20260519 08:16:47.040001 +0100s	20260519 9:16:47.040001
178	95.6	XCSE	20260519 11:14:05.313775 +0100s	20260519 12:14:05.313775
22	95.6	XCSE	20260519 12:06:22.241082 +0100s	20260519 13:06:22.241082
24	96	XCSE	20260519 15:59:41.651992 +0100s	20260519 16:59:41.651992
1	96	XCSE	20260519 15:59:41.651992 +0100s	20260519 16:59:41.651992
68	96.6	XCSE	20260520 10:09:12.596000 +0100s	20260520 11:09:12.596000
135	96.8	XCSE	20260520 11:53:19.181000 +0100s	20260520 12:53:19.181000
71	96.8	XCSE	20260520 12:44:16.681000 +0100s	20260520 13:44:16.681000
108	96.8	XCSE	20260520 12:54:16.243543 +0100s	20260520 13:54:16.243543
28	96.8	XCSE	20260520 13:02:36.691000 +0100s	20260520 14:02:36.691000
26	96.8	XCSE	20260520 13:02:36.691000 +0100s	20260520 14:02:36.691000
117	96.8	XCSE	20260520 13:02:36.691063 +0100s	20260520 14:02:36.691063
86	96.8	XCSE	20260520 13:54:12.698000 +0100s	20260520 14:54:12.698000
111	100	XCSE	20260520 14:38:35.636470 +0100s	20260520 15:38:35.636470
67	99	XCSE	20260521 08:57:51.399000 +0100s	20260521 9:57:51.399000

240	99	XCSE	20260521 09:15:47.392414 +0100s	20260521 10:15:47.392414
			20260521 09:25:30.667000	
3	101	XCSE	+0100s	20260521 10:25:30.667000
			20260521 09:25:30.667000	
64	101	XCSE	+0100s	20260521 10:25:30.667000
			20260521 10:41:03.120000	
73	101	XCSE	+0100s	20260521 11:41:03.120000
			20260521 12:17:44.559000	
93	102	XCSE	+0100s	20260521 13:17:44.559000
			20260521 13:04:53.362000	
53	101.5	XCSE	+0100s	20260521 14:04:53.362000
			20260521 14:15:33.461366	
207	101	XCSE	+0100s	20260521 15:15:33.461366
			20260522 08:58:48.710000	
64	102.5	XCSE	+0100s	20260522 9:58:48.710000
			20260522 09:09:41.892097	
131	102.5	XCSE	+0100s	20260522 10:09:41.892097
			20260522 09:09:41.892097	
102	102.5	XCSE	+0100s	20260522 10:09:41.892097
			20260522 09:36:57.449000	
2	101.5	XCSE	+0100s	20260522 10:36:57.449000
			20260522 09:39:12.136000	
67	103.5	XCSE	+0100s	20260522 10:39:12.136000
			20260522 10:36:27.073000	
48	101.5	XCSE	+0100s	20260522 11:36:27.073000
			20260522 10:36:27.073000	
2	101.5	XCSE	+0100s	20260522 11:36:27.073000
			20260522 13:59:29.406399	
384	101.5	XCSE	+0100s	20260522 14:59:29.406399