

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 2 June 2026
 Announcement no. 36/2026
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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	166,302		16,736,000
Tuesday, May 26, 2026	800	98.52	78,816
Wednesday, May 27, 2026	800	100.24	80,192
Thursday, May 28, 2026	800	101.78	81,424
Friday, May 29, 2026	800	103.51	82,808
Monday, June 1, 2026	800	103.53	82,824
Accumulated under the programme	170,302	100.66	17,142,064
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	462,328	5.57%	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
200	98.2	XCSE	20260526 08:00:59.056025 +0100s	20260526 9:00:59.056025
102	98	XCSE	20260526 08:01:13.309165 +0100s	20260526 9:01:13.309165
98	98	XCSE	20260526 08:36:17.770822 +0100s	20260526 9:36:17.770822
100	98	XCSE	20260526 10:18:55.300148 +0100s	20260526 11:18:55.300148
100	98	XCSE	20260526 13:14:35.979497 +0100s	20260526 14:14:35.979497
10	97.4	XCSE	20260526 14:52:36.823827 +0100s	20260526 15:52:36.823827
190	100	XCSE	20260526 14:59:07.458106 +0100s	20260526 15:59:07.458106
70	100.5	XCSE	20260527 08:55:36.873000 +0100s	20260527 9:55:36.873000
60	100.5	XCSE	20260527 09:09:41.472000 +0100s	20260527 10:09:41.472000
61	100	XCSE	20260527 10:03:41.500407 +0100s	20260527 11:03:41.500407
100	100	XCSE	20260527 10:21:36.485892 +0100s	20260527 11:21:36.485892
249	100	XCSE	20260527 10:22:33.707735 +0100s	20260527 11:22:33.707735
220	100.5	XCSE	20260527 12:36:52.302016 +0100s	20260527 13:36:52.302016
39	100.5	XCSE	20260527 12:36:52.302016 +0100s	20260527 13:36:52.302016
1	100.5	XCSE	20260527 12:37:09.332578 +0100s	20260527 13:37:09.332578
95	101.5	XCSE	20260528 09:47:58.319000 +0100s	20260528 10:47:58.319000
36	101.5	XCSE	20260528 09:47:58.319000 +0100s	20260528 10:47:58.319000
134	102	XCSE	20260528 11:27:58.674000 +0100s	20260528 12:27:58.674000
44	101	XCSE	20260528 11:35:36.119000 +0100s	20260528 12:35:36.119000
334	102	XCSE	20260528 12:07:59.476055 +0100s	20260528 13:07:59.476055
30	102	XCSE	20260528 12:07:59.476055 +0100s	20260528 13:07:59.476055
127	101.5	XCSE	20260528 15:03:24.658552 +0100s	20260528 16:03:24.658552
10	103.5	XCSE	20260529 08:37:10.592000 +0100s	20260529 9:37:10.592000
68	104	XCSE	20260529 09:08:29.151000 +0100s	20260529 10:08:29.151000
240	104	XCSE	20260529 10:01:58.478263 +0100s	20260529 11:01:58.478263
68	104	XCSE	20260529 10:09:16.524000 +0100s	20260529 11:09:16.524000
27	104	XCSE	20260529 11:32:00.692000 +0100s	20260529 12:32:00.692000
41	104	XCSE	20260529 11:32:00.692000 +0100s	20260529 12:32:00.692000
39	104	XCSE	20260529 12:24:36.836000 +0100s	20260529 13:24:36.836000
29	104	XCSE	20260529 12:24:36.836000 +0100s	20260529 13:24:36.836000
60	103	XCSE	20260529 12:25:31.148000 +0100s	20260529 13:25:31.148000
218	102.5	XCSE	20260529 13:56:31.860988 +0100s	20260529 14:56:31.860988
62	104	XCSE	20260601 08:54:12.001000 +0100s	20260601 9:54:12.001000
189	104	XCSE	20260601 08:58:58.415935 +0100s	20260601 9:58:58.415935
51	104	XCSE	20260601 08:58:58.415935 +0100s	20260601 9:58:58.415935
62	104	XCSE	20260601 09:46:29.097000 +0100s	20260601 10:46:29.097000

62	104	XCSE	20260601 10:56:27.040000 +0100s	20260601 11:56:27.040000
22	103	XCSE	20260601 11:35:11.300000 +0100s	20260601 12:35:11.300000
34	103	XCSE	20260601 11:45:45.182000 +0100s	20260601 12:45:45.182000
318	103	XCSE	20260601 14:11:30.742379 +0100s	20260601 15:11:30.742379