

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 8 June 2026
 Announcement no. 37/2026
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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	170,302		17,142,064
Tuesday, June 2, 2026	800	101.28	81,024
Wednesday, June 3, 2026	800	101.50	81,200
Thursday, June 4, 2026	1,000	100.14	100,140
Friday, June 5, 2026	0	0.00	0
Accumulated under the programme	172,902	100.66	17,404,428
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	464,928	5.60%	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
50	102.5	XCSE	20260602 08:19:09.011448 +0100s	20260602 9:19:09.011448
50	101.5	XCSE	20260602 08:55:46.206450 +0100s	20260602 9:55:46.206450
50	101.5	XCSE	20260602 08:55:56.713897 +0100s	20260602 9:55:56.713897
100	101.5	XCSE	20260602 09:54:02.219946 +0100s	20260602 10:54:02.219946
100	101.5	XCSE	20260602 09:54:28.300503 +0100s	20260602 10:54:28.300503
50	101.5	XCSE	20260602 09:54:28.300503 +0100s	20260602 10:54:28.300503
2	101	XCSE	20260602 10:28:56.039263 +0100s	20260602 11:28:56.039263
148	101	XCSE	20260602 11:21:56.392826 +0100s	20260602 12:21:56.392826
50	101	XCSE	20260602 11:21:56.392826 +0100s	20260602 12:21:56.392826
100	100.5	XCSE	20260602 11:33:54.931244 +0100s	20260602 12:33:54.931244
75	101	XCSE	20260602 13:40:35.664158 +0100s	20260602 14:40:35.664158
5	101	XCSE	20260602 14:45:12.072359 +0100s	20260602 15:45:12.072359
20	102	XCSE	20260602 15:18:59.050858 +0100s	20260602 16:18:59.050858
100	101.5	XCSE	20260603 08:49:55.879626 +0100s	20260603 9:49:55.879626
4	101	XCSE	20260603 09:23:58.948332 +0100s	20260603 10:23:58.948332
200	102	XCSE	20260603 12:03:11.186643 +0100s	20260603 13:03:11.186643
11	102	XCSE	20260603 12:19:46.476682 +0100s	20260603 13:19:46.476682
39	102	XCSE	20260603 12:19:46.476682 +0100s	20260603 13:19:46.476682
50	102	XCSE	20260603 12:57:32.197251 +0100s	20260603 13:57:32.197251
96	101	XCSE	20260603 13:26:34.035159 +0100s	20260603 14:26:34.035159
50	101	XCSE	20260603 13:27:40.071234 +0100s	20260603 14:27:40.071234
100	100	XCSE	20260603 13:46:32.741980 +0100s	20260603 14:46:32.741980
50	102	XCSE	20260603 15:01:39.964643 +0100s	20260603 16:01:39.964643
50	102	XCSE	20260603 15:11:52.267370 +0100s	20260603 16:11:52.267370

50	102	XCSE	20260603 15:36:15.399453 +0100s	20260603 16:36:15.399453
69	102	XCSE	20260604 08:17:46.575000 +0100s	20260604 9:17:46.575000
300	100	XCSE	20260604 08:47:54.121639 +0100s	20260604 9:47:54.121639
500	100	XCSE	20260604 08:47:54.121639 +0100s	20260604 9:47:54.121639
131	100	XCSE	20260604 11:00:40.402274 +0100s	20260604 12:00:40.402274