

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 15 June 2026
 Announcement no. 38/2026
 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	172,902		17,404,428
Monday, June 8, 2026	1,000	100.12	100,120
Tuesday, June 9, 2026	1,000	100.22	100,220
Wednesday, June 10, 2026	687	100.12	68,782
Thursday, June 11, 2026	1,100	101.37	111,507
Friday, June 12, 2026	912	99.72	90,945
Accumulated under the programme	177,601	100.65	17,876,002
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	469,627	5.66%	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
98	100.5	XCSE	20260608 10:35:08.843000 +0100s	20260608 11:35:08.843000
141	100.5	XCSE	20260608 10:35:08.843000 +0100s	20260608 11:35:08.843000
35	100	XCSE	20260608 12:21:16.087484 +0100s	20260608 13:21:16.087484
65	100	XCSE	20260608 12:54:26.042202 +0100s	20260608 13:54:26.042202
200	100	XCSE	20260608 14:08:59.442822 +0100s	20260608 15:08:59.442822
461	100	XCSE	20260608 15:39:07.600526 +0100s	20260608 16:39:07.600526
100	99.6	XCSE	20260609 09:25:21.521000 +0100s	20260609 10:25:21.521000
53	99.6	XCSE	20260609 11:58:52.267000 +0100s	20260609 12:58:52.267000
53	99.6	XCSE	20260609 11:58:52.267000 +0100s	20260609 12:58:52.267000
52	99.6	XCSE	20260609 11:58:52.267000 +0100s	20260609 12:58:52.267000
53	99.6	XCSE	20260609 11:58:52.267000 +0100s	20260609 12:58:52.267000
47	100.5	XCSE	20260609 15:16:17.213855 +0100s	20260609 16:16:17.213855
39	100.5	XCSE	20260609 15:16:17.213855 +0100s	20260609 16:16:17.213855
603	100.5	XCSE	20260609 15:23:11.873766 +0100s	20260609 16:23:11.873766
68	100	XCSE	20260610 09:11:25.042000 +0100s	20260610 10:11:25.042000
80	101	XCSE	20260610 09:48:31.650000 +0100s	20260610 10:48:31.650000
66	100	XCSE	20260610 09:56:01.949000 +0100s	20260610 10:56:01.949000
221	100	XCSE	20260610 09:56:01.949046 +0100s	20260610 10:56:01.949046
72	100	XCSE	20260610 10:27:24.799000 +0100s	20260610 11:27:24.799000
179	100	XCSE	20260610 10:27:24.799661 +0100s	20260610 11:27:24.799661
1	100	XCSE	20260610 12:58:56.041349 +0100s	20260610 13:58:56.041349
68	101	XCSE	20260611 08:26:15.870000 +0100s	20260611 9:26:15.870000
50	100	XCSE	20260611 08:33:52.831000 +0100s	20260611 9:33:52.831000
70	101	XCSE	20260611 09:11:14.997000 +0100s	20260611 10:11:14.997000

80	101.5	XCSE	20260611 09:31:13.899000 +0100s	20260611 10:31:13.899000
68	101.5	XCSE	20260611 10:08:27.040000 +0100s	20260611 11:08:27.040000
68	101.5	XCSE	20260611 10:46:12.324000 +0100s	20260611 11:46:12.324000
68	101.5	XCSE	20260611 11:21:24.502000 +0100s	20260611 12:21:24.502000
68	101.5	XCSE	20260611 11:40:29.187000 +0100s	20260611 12:40:29.187000
68	101.5	XCSE	20260611 12:02:09.180000 +0100s	20260611 13:02:09.180000
39	101.5	XCSE	20260611 12:32:40.217000 +0100s	20260611 13:32:40.217000
150	101.5	XCSE	20260611 13:06:02.523000 +0100s	20260611 14:06:02.523000
59	101.5	XCSE	20260611 13:18:43.849000 +0100s	20260611 14:18:43.849000
14	101.5	XCSE	20260611 13:57:12.942000 +0100s	20260611 14:57:12.942000
130	101.5	XCSE	20260611 13:57:12.943000 +0100s	20260611 14:57:12.943000
100	101.5	XCSE	20260611 15:10:12.511243 +0100s	20260611 16:10:12.511243
61	101	XCSE	20260612 08:37:27.751000 +0100s	20260612 9:37:27.751000
1	101	XCSE	20260612 08:37:27.752000 +0100s	20260612 9:37:27.752000
200	100.5	XCSE	20260612 08:43:03.559381 +0100s	20260612 9:43:03.559381
100	100	XCSE	20260612 08:43:50.956939 +0100s	20260612 9:43:50.956939
66	100	XCSE	20260612 08:46:34.955000 +0100s	20260612 9:46:34.955000
66	100	XCSE	20260612 09:37:47.931000 +0100s	20260612 10:37:47.931000
50	99	XCSE	20260612 09:54:04.785000 +0100s	20260612 10:54:04.785000
13	99	XCSE	20260612 10:35:41.208000 +0100s	20260612 11:35:41.208000
50	99	XCSE	20260612 10:35:41.208000 +0100s	20260612 11:35:41.208000
50	99	XCSE	20260612 11:49:08.250000 +0100s	20260612 12:49:08.250000
50	99	XCSE	20260612 12:40:24.790000 +0100s	20260612 13:40:24.790000
50	99	XCSE	20260612 12:53:06.963000 +0100s	20260612 13:53:06.963000
50	99	XCSE	20260612 12:53:06.963000 +0100s	20260612 13:53:06.963000
50	99	XCSE	20260612 12:53:06.963000 +0100s	20260612 13:53:06.963000
50	99	XCSE	20260612 12:53:06.963000 +0100s	20260612 13:53:06.963000
55	99	XCSE	20260612 13:52:10.416000 +0100s	20260612 14:52:10.416000