

# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 22 June 2026  
 Announcement no. 39/2026  
 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
<b>RTX shares prior to initiation of the programme</b>	489,362		
<b>Accumulated share in the programme, latest announcement</b>	<b>177,601</b>		<b>17,876,002</b>
Monday, June 15, 2026	1,100	100.93	111,023
Tuesday, June 16, 2026	408	99.04	40,408
Wednesday, June 17, 2026	1,100	99.31	109,241
Thursday, June 18, 2026	175	98.20	17,185
Friday, June 19, 2026	1,100	98.04	107,844
<b>Accumulated under the programme</b>	<b>181,484</b>	<b>100.62</b>	<b>18,261,703</b>
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	473,510	5.71%	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
54	102	XCSE	20260615 08:04:47.954113 +0100s	20260615 9:04:47.954113
139	102	XCSE	20260615 08:04:47.954113 +0100s	20260615 9:04:47.954113
212	102	XCSE	20260615 08:04:47.954113 +0100s	20260615 9:04:47.954113
134	102	XCSE	20260615 08:04:47.954113 +0100s	20260615 9:04:47.954113
38	102	XCSE	20260615 08:06:54.252580 +0100s	20260615 9:06:54.252580
23	102	XCSE	20260615 08:32:28.813118 +0100s	20260615 9:32:28.813118
200	100	XCSE	20260615 08:40:51.624163 +0100s	20260615 9:40:51.624163
30	100	XCSE	20260615 09:19:38.809000 +0100s	20260615 10:19:38.809000
33	99	XCSE	20260615 11:14:23.669000 +0100s	20260615 12:14:23.669000
24	98.8	XCSE	20260615 13:43:39.425000 +0100s	20260615 14:43:39.425000
24	98.8	XCSE	20260615 13:43:39.425000 +0100s	20260615 14:43:39.425000
128	99.8	XCSE	20260615 15:33:00.397610 +0100s	20260615 16:33:00.397610
1	99.8	XCSE	20260615 15:33:04.354385 +0100s	20260615 16:33:04.354385
6	99	XCSE	20260615 15:59:56.635903 +0100s	20260615 16:59:56.635903
5	99	XCSE	20260615 15:59:56.635903 +0100s	20260615 16:59:56.635903
49	99	XCSE	20260615 15:59:56.635903 +0100s	20260615 16:59:56.635903
122	99.4	XCSE	20260616 12:27:55.186000 +0100s	20260616 13:27:55.186000
200	99	XCSE	20260616 12:27:55.186445 +0100s	20260616 13:27:55.186445
34	98.6	XCSE	20260616 15:59:43.592907 +0100s	20260616 16:59:43.592907
8	98.6	XCSE	20260616 15:59:43.592907 +0100s	20260616 16:59:43.592907
29	98.6	XCSE	20260616 15:59:43.592907 +0100s	20260616 16:59:43.592907
15	98.6	XCSE	20260616 15:59:43.592907 +0100s	20260616 16:59:43.592907
30	98.6	XCSE	20260617 09:28:59.629000 +0100s	20260617 10:28:59.629000
24	98.6	XCSE	20260617 09:47:28.955000 +0100s	20260617 10:47:28.955000

30	98.6	XCSE	20260617 09:47:28.955000 +0100s	20260617 10:47:28.955000
38	98.6	XCSE	20260617 09:47:28.955684 +0100s	20260617 10:47:28.955684
61	98.6	XCSE	20260617 09:52:50.675294 +0100s	20260617 10:52:50.675294
1	98.6	XCSE	20260617 10:22:17.894915 +0100s	20260617 11:22:17.894915
26	98.6	XCSE	20260617 11:26:02.197997 +0100s	20260617 12:26:02.197997
165	99.8	XCSE	20260617 11:40:36.980000 +0100s	20260617 12:40:36.980000
239	99.8	XCSE	20260617 11:40:36.980000 +0100s	20260617 12:40:36.980000
1	99.2	XCSE	20260617 12:16:18.224678 +0100s	20260617 13:16:18.224678
173	99.2	XCSE	20260617 14:11:36.395609 +0100s	20260617 15:11:36.395609
277	99.2	XCSE	20260617 14:11:36.395609 +0100s	20260617 15:11:36.395609
35	99.2	XCSE	20260617 15:25:00.432674 +0100s	20260617 16:25:00.432674
22	98.2	XCSE	20260618 15:59:54.145978 +0100s	20260618 16:59:54.145978
1	98.2	XCSE	20260618 15:59:54.145978 +0100s	20260618 16:59:54.145978
152	98.2	XCSE	20260618 15:59:54.145978 +0100s	20260618 16:59:54.145978
193	98.2	XCSE	20260619 09:31:02.727000 +0100s	20260619 10:31:02.727000
59	98	XCSE	20260619 09:41:37.109000 +0100s	20260619 10:41:37.109000
330	98	XCSE	20260619 09:41:37.109737 +0100s	20260619 10:41:37.109737
1	98	XCSE	20260619 12:48:00.939925 +0100s	20260619 13:48:00.939925
59	98	XCSE	20260619 13:11:17.529400 +0100s	20260619 14:11:17.529400
1	98	XCSE	20260619 13:28:56.038833 +0100s	20260619 14:28:56.038833
457	98	XCSE	20260619 14:03:10.569356 +0100s	20260619 15:03:10.569356