

# Announcement

## To Nasdaq Copenhagen A/S and the press

Nørresundby, 29 June 2026  
 Announcement no. 40/2026  
 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>181,484</b>		<b>18,261,703</b>
Monday, June 22, 2026	1,000	97.89	97,890
Tuesday, June 23, 2026	900	98.58	88,722
Wednesday, June 24, 2026	900	95.62	86,058
Thursday, June 25, 2026	400	97.34	38,936
Friday, June 26, 2026	700	98.39	68,873
<b>Accumulated under the programme</b>	<b>185,384</b>	<b>100.56</b>	<b>18,642,182</b>
Cancellation of shares, March 10, 2026	-170,000		
RTX total shares	8,297,838		
RTX Treasury shares	477,410	5.75%	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
157	98.6	XCSE	20260622 10:23:24.062000 +0100s	20260622 11:23:24.062000
22	98.6	XCSE	20260622 10:23:24.062000 +0100s	20260622 11:23:24.062000
70	98.6	XCSE	20260622 10:23:24.062000 +0100s	20260622 11:23:24.062000
1	98	XCSE	20260622 10:28:56.057808 +0100s	20260622 11:28:56.057808
54	98	XCSE	20260622 10:54:26.986000 +0100s	20260622 11:54:26.986000
54	98	XCSE	20260622 10:54:26.986000 +0100s	20260622 11:54:26.986000
199	98	XCSE	20260622 10:54:26.986486 +0100s	20260622 11:54:26.986486
60	97	XCSE	20260622 10:57:23.458000 +0100s	20260622 11:57:23.458000
25	97.2	XCSE	20260622 12:23:35.171000 +0100s	20260622 13:23:35.171000
57	97.2	XCSE	20260622 13:29:01.201000 +0100s	20260622 14:29:01.201000
16	97.2	XCSE	20260622 13:29:01.202000 +0100s	20260622 14:29:01.202000
175	97.4	XCSE	20260622 14:32:48.918000 +0100s	20260622 15:32:48.918000
59	97.4	XCSE	20260622 14:33:23.393000 +0100s	20260622 15:33:23.393000
12	97.4	XCSE	20260622 14:33:38.453760 +0100s	20260622 15:33:38.453760
39	98.6	XCSE	20260622 14:56:23.932754 +0100s	20260622 15:56:23.932754
54	97	XCSE	20260623 10:44:37.983000 +0100s	20260623 11:44:37.983000
54	97	XCSE	20260623 10:44:37.983000 +0100s	20260623 11:44:37.983000
54	97	XCSE	20260623 10:44:37.983000 +0100s	20260623 11:44:37.983000
28	97	XCSE	20260623 10:44:37.984000 +0100s	20260623 11:44:37.984000
139	99	XCSE	20260623 13:29:00.045000 +0100s	20260623 14:29:00.045000
98	99	XCSE	20260623 13:29:00.046000 +0100s	20260623 14:29:00.046000
119	99	XCSE	20260623 13:29:00.046000 +0100s	20260623 14:29:00.046000
31	99	XCSE	20260623 13:42:42.017405 +0100s	20260623 14:42:42.017405
33	99	XCSE	20260623 14:18:19.927289 +0100s	20260623 15:18:19.927289

86	99	XCSE	20260623 14:18:53.711169 +0100s	20260623 15:18:53.711169
114	99	XCSE	20260623 14:18:53.711169 +0100s	20260623 15:18:53.711169
90	99	XCSE	20260623 14:22:24.504690 +0100s	20260623 15:22:24.504690
56	93.6	XCSE	20260624 08:03:52.028000 +0100s	20260624 9:03:52.028000
250	93.6	XCSE	20260624 08:05:28.149789 +0100s	20260624 9:05:28.149789
29	95.8	XCSE	20260624 09:22:38.739000 +0100s	20260624 10:22:38.739000
58	95.8	XCSE	20260624 10:27:51.521000 +0100s	20260624 11:27:51.521000
120	96.8	XCSE	20260624 14:06:05.470000 +0100s	20260624 15:06:05.470000
273	96.8	XCSE	20260624 14:06:05.470000 +0100s	20260624 15:06:05.470000
109	96.8	XCSE	20260624 14:43:15.877607 +0100s	20260624 15:43:15.877607
5	96.8	XCSE	20260624 14:43:15.877607 +0100s	20260624 15:43:15.877607
24	97	XCSE	20260625 09:06:12.156000 +0100s	20260625 10:06:12.156000
58	97	XCSE	20260625 09:06:12.156000 +0100s	20260625 10:06:12.156000
88	97	XCSE	20260625 10:23:27.163020 +0100s	20260625 11:23:27.163020
2	97	XCSE	20260625 10:28:56.037412 +0100s	20260625 11:28:56.037412
228	97.6	XCSE	20260625 15:03:17.748298 +0100s	20260625 16:03:17.748298
50	98.4	XCSE	20260626 08:27:22.226876 +0100s	20260626 9:27:22.226876
100	98.4	XCSE	20260626 08:42:00.370448 +0100s	20260626 9:42:00.370448
69	98.2	XCSE	20260626 08:57:59.795000 +0100s	20260626 9:57:59.795000
85	98.6	XCSE	20260626 11:03:06.048000 +0100s	20260626 12:03:06.048000
55	98.6	XCSE	20260626 11:18:27.447629 +0100s	20260626 12:18:27.447629
45	98.6	XCSE	20260626 11:18:27.447629 +0100s	20260626 12:18:27.447629
100	98.6	XCSE	20260626 11:18:34.697618 +0100s	20260626 12:18:34.697618
31	99	XCSE	20260626 13:08:39.099000 +0100s	20260626 14:08:39.099000
38	99	XCSE	20260626 13:08:39.099000 +0100s	20260626 14:08:39.099000
35	98.4	XCSE	20260626 14:02:00.514000 +0100s	20260626 15:02:00.514000
37	97.4	XCSE	20260626 14:04:11.486000 +0100s	20260626 15:04:11.486000
10	97.4	XCSE	20260626 14:19:32.259795 +0100s	20260626 15:19:32.259795
45	97.4	XCSE	20260626 14:39:50.707465 +0100s	20260626 15:39:50.707465