

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 22. september 2025

Meddelelse nr. 19/2025

Antal sider: 3

Aktietilbagekøbsprogram

Bestyrelsen i RTX har, jf. selskabsmeddelelse nr. 16/2025 af 28. august 2025, besluttet at iværksætte et aktietilbagekøbsprogram i overensstemmelse med bestemmelserne i artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 (MAR) og Kommissionens delegerede forordning (EU) 2016/1052, også kaldet "Safe Harbor"-forordningen.

Under programmet vil RTX tilbagekøbe aktier for et beløb på op til DKK 20 mio. i perioden fra 1. september 2025 til 1. september 2026.

Følgende transaktioner er foretaget under programmet i perioden nedenfor:

	Antal aktier	Gennemsnitlig købspris	Transaktionsværdi i DKK
RTX-aktier før programmets start	489.362		
Akkumuleret andel i programmet, seneste udmelding	8.090		728.468
15. september 2025	1.200	90,50	108.600
16. september 2025	1.200	92,29	110.748
17. september 2025	1.200	91,59	109.908
18. september 2025	1.200	91,56	109.872
19. september 2025	1.200	92,27	110.724
Akkumuleret under programmet	14.090	90,73	1.278.320
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	503.452	5,95%	af aktiekapitalen

I overensstemmelse med forordning (EU) nr. 596/2014 præsenteres transaktioner i forbindelse med aktietilbagekøbsprogrammet i detaljeret form i det bilag, der er vedhæftet denne selskabsmeddelelse.

Forespørgsler og yderligere information:

CEO Henrik Mørck Mogensen, tlf +45 96 32 23 00

Appendiks

Vi vedlægger data om aktietilbagekøbstransaktioner i detaljeret form i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 om supplerende regler til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 for så vidt angår regulermæssige tekniske standarder for betingelserne for tilbagekøbsprogrammer og stabiliseringsforanstaltninger, artikel 2. Alle transaktioner er foretaget af Danske Bank A/S på vegne af RTX.

Volumen	Pris	Sted	Tid - GMT	Tid - CET
9	89,2	XCSE	20250915 08:22:33.933000 +0100s	20250915 9:22:33.933000
81	89,2	XCSE	20250915 09:05:50.785000 +0100s	20250915 10:05:50.785000
29	90	XCSE	20250915 09:49:36.256000 +0100s	20250915 10:49:36.256000
13	90	XCSE	20250915 09:49:36.256000 +0100s	20250915 10:49:36.256000
59	89,8	XCSE	20250915 10:32:27.080030 +0100s	20250915 11:32:27.080030
180	89,8	XCSE	20250915 11:52:31.863634 +0100s	20250915 12:52:31.863634
8	89,8	XCSE	20250915 12:21:52.110835 +0100s	20250915 13:21:52.110835
136	89,8	XCSE	20250915 12:25:28.234065 +0100s	20250915 13:25:28.234065
400	91	XCSE	20250915 13:57:45.656000 +0100s	20250915 14:57:45.656000
85	90,8	XCSE	20250915 15:13:25.879235 +0100s	20250915 16:13:25.879235
113	91,4	XCSE	20250915 15:37:48.688396 +0100s	20250915 16:37:48.688396
22	91,4	XCSE	20250915 15:37:48.688396 +0100s	20250915 16:37:48.688396
1	91,4	XCSE	20250915 15:37:55.300826 +0100s	20250915 16:37:55.300826
64	91,4	XCSE	20250915 15:51:14.796369 +0100s	20250915 16:51:14.796369
322	93	XCSE	20250916 09:37:41.749000 +0100s	20250916 10:37:41.749000
71	92,8	XCSE	20250916 10:02:39.013000 +0100s	20250916 11:02:39.013000
74	92,6	XCSE	20250916 10:44:11.235000 +0100s	20250916 11:44:11.235000
74	92,6	XCSE	20250916 11:55:39.009000 +0100s	20250916 12:55:39.009000
74	92,4	XCSE	20250916 13:09:53.760000 +0100s	20250916 14:09:53.760000
74	92,4	XCSE	20250916 13:40:48.931000 +0100s	20250916 14:40:48.931000
74	92,4	XCSE	20250916 14:09:19.851000 +0100s	20250916 15:09:19.851000
93	92	XCSE	20250916 14:11:18.183000 +0100s	20250916 15:11:18.183000
8	91,6	XCSE	20250916 14:12:18.781000 +0100s	20250916 15:12:18.781000
336	91,4	XCSE	20250916 14:57:03.201265 +0100s	20250916 15:57:03.201265
77	90,6	XCSE	20250917 09:17:41.297000 +0100s	20250917 10:17:41.297000
9	90,4	XCSE	20250917 09:43:58.134000 +0100s	20250917 10:43:58.134000
6	91,8	XCSE	20250917 09:49:12.692000 +0100s	20250917 10:49:12.692000
21	91,8	XCSE	20250917 09:49:12.692000 +0100s	20250917 10:49:12.692000
24	91,8	XCSE	20250917 09:49:12.692000 +0100s	20250917 10:49:12.692000
78	91,8	XCSE	20250917 09:49:12.692000 +0100s	20250917 10:49:12.692000
300	92	XCSE	20250917 13:00:23.255000 +0100s	20250917 14:00:23.255000
184	92	XCSE	20250917 13:00:23.255000 +0100s	20250917 14:00:23.255000
75	92	XCSE	20250917 13:52:29.791000 +0100s	20250917 14:52:29.791000
382	91,2	XCSE	20250917 15:20:29.369201 +0100s	20250917 16:20:29.369201

27	91,2	XCSE	20250917 15:20:32.360329 +0100s	20250917 16:20:32.360329
17	91,2	XCSE	20250917 15:28:26.531312 +0100s	20250917 16:28:26.531312
70	92,8	XCSE	20250918 08:16:35.011000 +0100s	20250918 9:16:35.011000
54	92,8	XCSE	20250918 08:38:17.952000 +0100s	20250918 9:38:17.952000
16	92,8	XCSE	20250918 08:38:17.952000 +0100s	20250918 9:38:17.952000
70	92,6	XCSE	20250918 09:01:22.656000 +0100s	20250918 10:01:22.656000
70	92,6	XCSE	20250918 09:30:13.117000 +0100s	20250918 10:30:13.117000
76	92	XCSE	20250918 09:43:06.033000 +0100s	20250918 10:43:06.033000
62	90,8	XCSE	20250918 10:12:39.114000 +0100s	20250918 11:12:39.114000
80	91,8	XCSE	20250918 12:52:32.972000 +0100s	20250918 13:52:32.972000
12	91,8	XCSE	20250918 12:52:32.972000 +0100s	20250918 13:52:32.972000
96	91,8	XCSE	20250918 12:52:37.055000 +0100s	20250918 13:52:37.055000
96	91,8	XCSE	20250918 12:57:33.026000 +0100s	20250918 13:57:33.026000
25	90,8	XCSE	20250918 13:07:33.498000 +0100s	20250918 14:07:33.498000
473	90,8	XCSE	20250918 14:48:52.470652 +0100s	20250918 15:48:52.470652
89	92	XCSE	20250919 08:23:03.882000 +0100s	20250919 9:23:03.882000
69	92	XCSE	20250919 08:41:03.509000 +0100s	20250919 9:41:03.509000
71	92	XCSE	20250919 08:53:23.949000 +0100s	20250919 9:53:23.949000
23	92	XCSE	20250919 09:29:09.067000 +0100s	20250919 10:29:09.067000
75	92,4	XCSE	20250919 09:51:27.365000 +0100s	20250919 10:51:27.365000
23	92	XCSE	20250919 10:31:16.414000 +0100s	20250919 11:31:16.414000
31	92	XCSE	20250919 10:31:16.414000 +0100s	20250919 11:31:16.414000
81	92,4	XCSE	20250919 11:38:27.149000 +0100s	20250919 12:38:27.149000
75	92,4	XCSE	20250919 12:09:44.209000 +0100s	20250919 13:09:44.209000
23	92	XCSE	20250919 12:38:16.822000 +0100s	20250919 13:38:16.822000
54	92	XCSE	20250919 12:38:16.822000 +0100s	20250919 13:38:16.822000
75	92,2	XCSE	20250919 13:03:09.545000 +0100s	20250919 14:03:09.545000
75	92,4	XCSE	20250919 13:28:44.206000 +0100s	20250919 14:28:44.206000
77	92,6	XCSE	20250919 13:36:30.884000 +0100s	20250919 14:36:30.884000
37	92,2	XCSE	20250919 15:00:30.718706 +0100s	20250919 16:00:30.718706
300	92,4	XCSE	20250919 15:03:13.474593 +0100s	20250919 16:03:13.474593
22	92,4	XCSE	20250919 15:03:13.474593 +0100s	20250919 16:03:13.474593