

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 27 October 2025

Announcement no. 24/2025

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	36,055		3,421,563
20 October 2025	900	101.25	91,125
21 October 2025	900	100.55	90,495
22 October 2025	900	101.09	90,981
23 October 2025	1,000	100.78	100,780
24 October 2025	1,000	103.28	103,280
Accumulated under the programme	40,755	95.65	3,898,224
RTX total shares	8,467,838		
RTX Treasury shares	530,117	6.26%	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
55	102	XCSE	20251020 08:02:38.082000 +0100s	20251020 9:02:38.082000
71	102	XCSE	20251020 08:43:18.064000 +0100s	20251020 9:43:18.064000
74	101,5	XCSE	20251020 08:49:05.363000 +0100s	20251020 9:49:05.363000
70	101,5	XCSE	20251020 09:35:20.190000 +0100s	20251020 10:35:20.190000
68	100,5	XCSE	20251020 10:02:39.898000 +0100s	20251020 11:02:39.898000
74	100,5	XCSE	20251020 11:08:51.166000 +0100s	20251020 12:08:51.166000
70	101	XCSE	20251020 11:50:32.852000 +0100s	20251020 12:50:32.852000
73	100,5	XCSE	20251020 12:41:53.119000 +0100s	20251020 13:41:53.119000
67	102	XCSE	20251020 13:48:33.557000 +0100s	20251020 14:48:33.557000
48	101	XCSE	20251020 13:48:33.603000 +0100s	20251020 14:48:33.603000
68	102	XCSE	20251020 14:26:43.954000 +0100s	20251020 15:26:43.954000
162	101	XCSE	20251020 14:41:06.312661 +0100s	20251020 15:41:06.312661
64	101	XCSE	20251021 08:21:15.843000 +0100s	20251020 9:13:42.433001
67	100	XCSE	20251021 08:23:26.177000 +0100s	20251020 9:13:42.433002
67	99,4	XCSE	20251021 09:08:30.267000 +0100s	20251020 9:13:42.433003
71	101	XCSE	20251021 10:20:41.786000 +0100s	20251020 9:13:42.433004
15	100	XCSE	20251021 10:46:22.246000 +0100s	20251020 9:13:42.433005
247	101	XCSE	20251021 13:31:20.375000 +0100s	20251020 9:13:42.433006
102	101	XCSE	20251021 13:31:20.376000 +0100s	20251020 9:13:42.433007
70	100,5	XCSE	20251021 13:51:32.919000 +0100s	20251020 9:13:42.433008
74	100,5	XCSE	20251021 14:01:30.053000 +0100s	20251020 9:13:42.433009
103	99,8	XCSE	20251021 14:53:17.974132 +0100s	20251020 9:13:42.433010
20	100	XCSE	20251021 15:00:09.959237 +0100s	20251020 9:13:42.433011
66	99,2	XCSE	20251022 08:10:47.545000 +0100s	20251020 9:13:42.433002
69	99,2	XCSE	20251022 08:45:31.761000 +0100s	20251020 9:13:42.433003
70	100	XCSE	20251022 09:02:58.702000 +0100s	20251020 9:13:42.433004
44	101	XCSE	20251022 09:41:41.112000 +0100s	20251020 9:13:42.433005
45	101	XCSE	20251022 09:41:41.112000 +0100s	20251020 9:13:42.433006
50	100	XCSE	20251022 10:25:30.149000 +0100s	20251020 9:13:42.433007
66	101,5	XCSE	20251022 11:12:15.379000 +0100s	20251020 9:13:42.433008
70	102	XCSE	20251022 12:18:53.478000 +0100s	20251020 9:13:42.433009
55	102	XCSE	20251022 12:46:45.578000 +0100s	20251020 9:13:42.433010
16	102	XCSE	20251022 13:36:36.822000 +0100s	20251020 9:13:42.433011
75	103	XCSE	20251022 13:46:53.495000 +0100s	20251020 9:13:42.433012
68	102,5	XCSE	20251022 13:51:47.079000 +0100s	20251020 9:13:42.433013
32	101	XCSE	20251022 14:40:05.542217 +0100s	20251020 9:13:42.433014

163	101	XCSE	20251022 14:40:05.721685 +0100s	20251020 9:13:42.433015
11	102,5	XCSE	20251022 15:02:35.992765 +0100s	20251020 9:13:42.433016
67	102	XCSE	20251023 08:05:37.946000 +0100s	20251020 9:13:42.433003
73	102	XCSE	20251023 08:40:42.735000 +0100s	20251020 9:13:42.433004
78	101,5	XCSE	20251023 09:02:57.890000 +0100s	20251020 9:13:42.433005
69	100,5	XCSE	20251023 09:06:04.164000 +0100s	20251020 9:13:42.433006
67	100	XCSE	20251023 10:13:59.232000 +0100s	20251020 9:13:42.433007
68	99,6	XCSE	20251023 10:34:18.988000 +0100s	20251020 9:13:42.433008
73	99	XCSE	20251023 10:53:36.839000 +0100s	20251020 9:13:42.433009
71	100,5	XCSE	20251023 12:13:47.667000 +0100s	20251020 9:13:42.433010
72	100	XCSE	20251023 13:26:11.455000 +0100s	20251020 9:13:42.433011
70	100	XCSE	20251023 13:26:11.481000 +0100s	20251020 9:13:42.433012
70	101,5	XCSE	20251023 14:03:33.764000 +0100s	20251020 9:13:42.433013
55	101	XCSE	20251023 14:28:55.259000 +0100s	20251020 9:13:42.433014
70	101,5	XCSE	20251023 14:44:49.037000 +0100s	20251020 9:13:42.433015
7	101,5	XCSE	20251023 14:46:19.313717 +0100s	20251020 9:13:42.433016
90	101,5	XCSE	20251023 14:46:19.313717 +0100s	20251020 9:13:42.433017
97	101,5	XCSE	20251024 08:34:55.336000 +0100s	20251020 9:13:42.433004
80	102	XCSE	20251024 09:12:25.641000 +0100s	20251020 9:13:42.433005
65	102,5	XCSE	20251024 09:12:30.796000 +0100s	20251020 9:13:42.433006
45	102,5	XCSE	20251024 09:33:05.065000 +0100s	20251020 9:13:42.433007
63	103	XCSE	20251024 10:01:36.125000 +0100s	20251020 9:13:42.433008
2	103	XCSE	20251024 10:01:36.125000 +0100s	20251020 9:13:42.433009
65	104,5	XCSE	20251024 10:11:01.522000 +0100s	20251020 9:13:42.433010
65	103,5	XCSE	20251024 10:44:20.082000 +0100s	20251020 9:13:42.433011
66	104	XCSE	20251024 10:59:36.061000 +0100s	20251020 9:13:42.433012
66	103,5	XCSE	20251024 11:04:55.334000 +0100s	20251020 9:13:42.433013
68	104	XCSE	20251024 12:55:17.301000 +0100s	20251020 9:13:42.433014
59	103,5	XCSE	20251024 13:18:05.661000 +0100s	20251020 9:13:42.433015
9	103,5	XCSE	20251024 13:46:24.797000 +0100s	20251020 9:13:42.433016
32	103,5	XCSE	20251024 13:46:24.797000 +0100s	20251020 9:13:42.433017
54	104	XCSE	20251024 14:31:13.217000 +0100s	20251020 9:13:42.433018
17	104	XCSE	20251024 14:31:13.217000 +0100s	20251020 9:13:42.433019
43	104	XCSE	20251024 15:11:24.556856 +0100s	20251020 9:13:42.433020
104	104	XCSE	20251024 15:12:20.969453 +0100s	20251020 9:13:42.433021