

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, 3 November 2025

Announcement no. 25/2025

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	40,755		3,898,224
27 October 2025	626	105.00	65,730
28 October 2025	900	104.24	93,816
29 October 2025	707	104.01	73,535
30 October 2025	1,000	104.79	104,790
31 October 2025	1,000	105.99	105,990
Accumulated under the programme	44,988	96.52	4,342,085
RTX total shares	8,467,838		
RTX Treasury shares	534,350	6.31%	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
96	105	XCSE	20251027 08:36:58.301000 +0000	20251027 9:36:58.301000
62	106	XCSE	20251027 08:56:50.927000 +0000	20251027 9:56:50.927000
15	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
10	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
16	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
31	106	XCSE	20251027 09:48:31.469000 +0000	20251027 10:48:31.469000
62	106	XCSE	20251027 10:40:01.791000 +0000	20251027 11:40:01.791000
65	104,5	XCSE	20251027 10:43:23.079000 +0000	20251027 11:43:23.079000
11	104,5	XCSE	20251027 11:01:53.711000 +0000	20251027 12:01:53.711000
50	105,5	XCSE	20251027 12:23:51.872000 +0000	20251027 13:23:51.872000
17	105,5	XCSE	20251027 12:23:51.872000 +0000	20251027 13:23:51.872000
58	104	XCSE	20251027 12:41:26.948000 +0000	20251027 13:41:26.948000
12	104	XCSE	20251027 13:14:52.264000 +0000	20251027 14:14:52.264000
100	104	XCSE	20251027 14:07:05.155805 +0000	20251027 15:07:05.155805
10	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
8	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
2	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
1	104	XCSE	20251027 15:59:58.305859 +0000	20251027 16:59:58.305859
37	104	XCSE	20251028 08:18:19.214000 +0000	20251028 9:18:19.214000
101	104,5	XCSE	20251028 08:46:26.468000 +0000	20251028 9:46:26.468000
6	104,5	XCSE	20251028 09:05:11.294000 +0000	20251028 10:05:11.294000
39	104,5	XCSE	20251028 09:05:11.294000 +0000	20251028 10:05:11.294000
36	105	XCSE	20251028 09:44:29.901000 +0000	20251028 10:44:29.901000
65	106	XCSE	20251028 09:48:53.970000 +0000	20251028 10:48:53.970000
176	104	XCSE	20251028 11:59:53.149000 +0000	20251028 12:59:53.149000
63	104	XCSE	20251028 13:02:32.625000 +0000	20251028 14:02:32.625000
62	104	XCSE	20251028 13:02:32.625000 +0000	20251028 14:02:32.625000
12	104,5	XCSE	20251028 13:04:12.294000 +0000	20251028 14:04:12.294000
12	104,5	XCSE	20251028 13:04:12.294000 +0000	20251028 14:04:12.294000
42	104,5	XCSE	20251028 13:04:12.294000 +0000	20251028 14:04:12.294000
66	104,5	XCSE	20251028 13:57:43.740000 +0000	20251028 14:57:43.740000
96	103,5	XCSE	20251028 14:16:04.311413 +0000	20251028 15:16:04.311413
87	103,5	XCSE	20251028 14:16:04.311601 +0000	20251028 15:16:04.311601
150	103	XCSE	20251029 08:48:24.025000 +0000	20251029 9:48:24.025000
62	103	XCSE	20251029 09:11:24.830000 +0000	20251029 10:11:24.830000
222	105	XCSE	20251029 11:50:09.624000 +0000	20251029 12:50:09.624000

62	104	XCSE	20251029 11:50:09.671000 +0000	20251029 12:50:09.671000
15	104	XCSE	20251029 12:00:31.907000 +0000	20251029 13:00:31.907000
50	104	XCSE	20251029 12:00:31.996000 +0000	20251029 13:00:31.996000
12	104	XCSE	20251029 12:00:31.996000 +0000	20251029 13:00:31.996000
66	104	XCSE	20251029 13:20:00.313000 +0000	20251029 14:20:00.313000
67	104	XCSE	20251029 14:19:23.350000 +0000	20251029 15:19:23.350000
1	103	XCSE	20251029 15:49:20.203908 +0000	20251029 16:49:20.203908
58	105	XCSE	20251030 08:05:19.712000 +0000	20251030 9:05:19.712000
71	105,5	XCSE	20251030 08:37:32.437000 +0000	20251030 9:37:32.437000
63	105	XCSE	20251030 08:46:24.711000 +0000	20251030 9:46:24.711000
65	105,5	XCSE	20251030 09:34:37.500000 +0000	20251030 10:34:37.500000
65	105,5	XCSE	20251030 10:19:48.457000 +0000	20251030 11:19:48.457000
60	104,5	XCSE	20251030 11:37:04.576000 +0000	20251030 12:37:04.576000
59	104,5	XCSE	20251030 11:37:04.576000 +0000	20251030 12:37:04.576000
123	104	XCSE	20251030 12:18:07.112000 +0000	20251030 13:18:07.112000
59	104	XCSE	20251030 12:18:24.251000 +0000	20251030 13:18:24.251000
60	104	XCSE	20251030 12:34:23.119000 +0000	20251030 13:34:23.119000
59	105	XCSE	20251030 13:26:32.731000 +0000	20251030 14:26:32.731000
21	104,5	XCSE	20251030 15:04:07.200656 +0000	20251030 16:04:07.200656
19	105	XCSE	20251030 15:10:08.090999 +0000	20251030 16:10:08.090999
218	105	XCSE	20251030 15:10:08.090999 +0000	20251030 16:10:08.090999
142	105	XCSE	20251031 08:42:40.993000 +0000	20251031 9:42:40.993000
104	105	XCSE	20251031 09:15:28.940000 +0000	20251031 10:15:28.940000
6	105	XCSE	20251031 09:15:28.940000 +0000	20251031 10:15:28.940000
30	105	XCSE	20251031 09:48:20.839000 +0000	20251031 10:48:20.839000
32	105	XCSE	20251031 09:48:20.839000 +0000	20251031 10:48:20.839000
58	105	XCSE	20251031 10:42:45.708000 +0000	20251031 11:42:45.708000
58	105	XCSE	20251031 10:42:45.708000 +0000	20251031 11:42:45.708000
101	105	XCSE	20251031 10:42:45.709000 +0000	20251031 11:42:45.709000
67	105,5	XCSE	20251031 11:55:32.935000 +0000	20251031 12:55:32.935000
63	106	XCSE	20251031 12:14:46.454000 +0000	20251031 13:14:46.454000
65	106,5	XCSE	20251031 12:50:40.182000 +0000	20251031 13:50:40.182000
23	107	XCSE	20251031 13:17:06.045000 +0000	20251031 14:17:06.045000
251	108	XCSE	20251031 15:07:38.778345 +0000	20251031 16:07:38.778345