

Meddelelse

Til Nasdaq Copenhagen A/S og pressen

Nørresundby, 1. december 2025

Meddelelse nr. 30/2025

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	59.844		5.886.287
24. november 2025	1.400	100,88	141.232
25. november 2025	1.400	100,17	140.238
26. november 2025	1.400	101,88	142.632
27. november 2025	1.200	105,26	126.312
28. november 2025	1.000	103,54	103.540
Akkumuleret under programmet	66.244	98,73	6.540.241
RTX i alt aktier	8.467.838		
RTX Treasury-aktier	555.606	6,56%	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 reguleringsmæssige 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
187	102,5	XCSE	20251124 08:41:06.372000 +0000	20251124 9:41:06.372000
70	102,5	XCSE	20251124 08:55:30.033000 +0000	20251124 9:55:30.033000
67	102,5	XCSE	20251124 09:19:19.653000 +0000	20251124 10:19:19.653000
22	102	XCSE	20251124 09:34:22.087000 +0000	20251124 10:34:22.087000
35	102	XCSE	20251124 09:34:22.087000 +0000	20251124 10:34:22.087000
22	102	XCSE	20251124 09:34:22.087000 +0000	20251124 10:34:22.087000
117	101	XCSE	20251124 10:13:18.341000 +0000	20251124 11:13:18.341000
71	101	XCSE	20251124 10:45:18.013000 +0000	20251124 11:45:18.013000
64	100,5	XCSE	20251124 11:12:17.696000 +0000	20251124 12:12:17.696000
64	100	XCSE	20251124 11:46:49.370000 +0000	20251124 12:46:49.370000
63	100	XCSE	20251124 11:46:49.370000 +0000	20251124 12:46:49.370000
63	100	XCSE	20251124 11:46:49.370000 +0000	20251124 12:46:49.370000
34	99	XCSE	20251124 11:59:14.416000 +0000	20251124 12:59:14.416000
62	100	XCSE	20251124 12:34:28.007000 +0000	20251124 13:34:28.007000
60	99	XCSE	20251124 12:44:42.834000 +0000	20251124 13:44:42.834000
72	99,4	XCSE	20251124 13:42:19.513000 +0000	20251124 14:42:19.513000
43	101	XCSE	20251124 15:48:41.094972 +0000	20251124 16:48:41.094972
68	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
7	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
73	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
103	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
33	100,5	XCSE	20251124 15:59:57.605978 +0000	20251124 16:59:57.605978
59	100	XCSE	20251125 12:12:18.917000 +0000	20251125 13:12:18.917000
59	100	XCSE	20251125 12:12:18.917000 +0000	20251125 13:12:18.917000
59	100	XCSE	20251125 12:12:18.917000 +0000	20251125 13:12:18.917000
400	100,5	XCSE	20251125 13:52:00.074882 +0000	20251125 14:52:00.074882
65	100,5	XCSE	20251125 14:23:08.115000 +0000	20251125 15:23:08.115000
23	100,5	XCSE	20251125 14:23:08.115000 +0000	20251125 15:23:08.115000
144	100	XCSE	20251125 15:39:38.021399 +0000	20251125 16:39:38.021399
53	100	XCSE	20251125 15:39:38.057824 +0000	20251125 16:39:38.057824
38	100	XCSE	20251125 15:39:41.191777 +0000	20251125 16:39:41.191777
500	100	XCSE	20251125 15:53:12.949499 +0000	20251125 16:53:12.949499
10	100,5	XCSE	20251126 08:20:06.701000 +0000	20251126 9:20:06.701000
89	101	XCSE	20251126 08:21:18.026000 +0000	20251126 9:21:18.026000
65	101	XCSE	20251126 08:39:35.812000 +0000	20251126 9:39:35.812000
65	101	XCSE	20251126 08:58:54.803000 +0000	20251126 9:58:54.803000

65	101	XCSE	20251126 09:20:48.617000 +0000	20251126 10:20:48.617000
65	101	XCSE	20251126 09:47:11.226000 +0000	20251126 10:47:11.226000
65	101	XCSE	20251126 10:07:25.103000 +0000	20251126 11:07:25.103000
152	102	XCSE	20251126 10:49:21.702000 +0000	20251126 11:49:21.702000
66	102,5	XCSE	20251126 11:03:11.354000 +0000	20251126 12:03:11.354000
65	102,5	XCSE	20251126 11:35:43.507000 +0000	20251126 12:35:43.507000
65	102,5	XCSE	20251126 12:23:24.605000 +0000	20251126 13:23:24.605000
65	102,5	XCSE	20251126 12:49:02.349000 +0000	20251126 13:49:02.349000
65	102,5	XCSE	20251126 13:09:35.012000 +0000	20251126 14:09:35.012000
60	102	XCSE	20251126 13:11:08.304000 +0000	20251126 14:11:08.304000
65	102,5	XCSE	20251126 13:13:32.035000 +0000	20251126 14:13:32.035000
61	102	XCSE	20251126 13:43:15.600000 +0000	20251126 14:43:15.600000
62	103	XCSE	20251126 13:58:55.622000 +0000	20251126 14:58:55.622000
250	102	XCSE	20251126 14:37:56.781810 +0000	20251126 15:37:56.781810
56	103,5	XCSE	20251127 08:03:59.132000 +0000	20251127 9:03:59.132000
66	104	XCSE	20251127 08:30:47.947000 +0000	20251127 9:30:47.947000
61	103	XCSE	20251127 08:44:52.535000 +0000	20251127 9:44:52.535000
64	103	XCSE	20251127 09:03:26.208000 +0000	20251127 10:03:26.208000
64	104	XCSE	20251127 09:06:58.104000 +0000	20251127 10:06:58.104000
30	107	XCSE	20251127 09:14:44.404000 +0000	20251127 10:14:44.404000
61	108	XCSE	20251127 09:15:55.038000 +0000	20251127 10:15:55.038000
61	106,5	XCSE	20251127 09:37:51.994000 +0000	20251127 10:37:51.994000
62	104,5	XCSE	20251127 09:59:55.515000 +0000	20251127 10:59:55.515000
69	106	XCSE	20251127 11:22:50.383000 +0000	20251127 12:22:50.383000
69	106	XCSE	20251127 12:16:21.491000 +0000	20251127 13:16:21.491000
63	105,5	XCSE	20251127 12:36:29.416000 +0000	20251127 13:36:29.416000
63	105,5	XCSE	20251127 13:15:24.296000 +0000	20251127 14:15:24.296000
41	105	XCSE	20251127 14:13:28.137000 +0000	20251127 15:13:28.137000
122	105,5	XCSE	20251127 14:18:56.040000 +0000	20251127 15:18:56.040000
62	105,5	XCSE	20251127 14:29:04.933000 +0000	20251127 15:29:04.933000
4	105,5	XCSE	20251127 14:37:05.500763 +0000	20251127 15:37:05.500763
182	106	XCSE	20251127 14:47:12.513546 +0000	20251127 15:47:12.513546
89	105	XCSE	20251128 08:24:21.406000 +0000	20251128 9:24:21.406000
62	104,5	XCSE	20251128 08:53:30.529000 +0000	20251128 9:53:30.529000
20	104	XCSE	20251128 09:59:12.086000 +0000	20251128 10:59:12.086000
131	104	XCSE	20251128 10:00:32.057000 +0000	20251128 11:00:32.057000
65	104	XCSE	20251128 10:00:32.057000 +0000	20251128 11:00:32.057000
6	104	XCSE	20251128 10:00:32.058000 +0000	20251128 11:00:32.058000
58	104	XCSE	20251128 10:04:09.497000 +0000	20251128 11:04:09.497000
66	103,5	XCSE	20251128 10:40:13.268000 +0000	20251128 11:40:13.268000
28	103,5	XCSE	20251128 12:36:41.117000 +0000	20251128 13:36:41.117000
37	103,5	XCSE	20251128 12:36:41.117000 +0000	20251128 13:36:41.117000
30	103	XCSE	20251128 13:22:38.319000 +0000	20251128 14:22:38.319000
30	102,5	XCSE	20251128 13:31:43.350000 +0000	20251128 14:31:43.350000
34	102,5	XCSE	20251128 13:31:43.350000 +0000	20251128 14:31:43.350000
192	102,5	XCSE	20251128 14:33:23.865994 +0000	20251128 15:33:23.865994
41	103	XCSE	20251128 15:04:13.172894 +0000	20251128 16:04:13.172894
63	103,5	XCSE	20251128 15:25:45.588484 +0000	20251128 16:25:45.588484
48	103,5	XCSE	20251128 15:27:43.841024 +0000	20251128 16:27:43.841024