

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 8 February 2019

Announcement no. 10/2019

Number of pages: 3

Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 03 dated 24. January 2019, 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 of 8 March 2016, also referred to as the "Safe Harbor" rules.

Under the programme RTX will buy back shares for an amount up to DKK 20 million in the period from 25 January 2019 to 30 June 2019.

The following transactions have been made under the programme in the period from 1 February 2019 to 7 February 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	5,100	170.21	868,068
1. February 2019	1,100	169.73	186,703
4. February 2019	1,200	167.18	200,616
5. February 2019	1,300	166.99	217,087
6. February 2019	1,300	167.31	217,503
7. February 2019	1,300	167.43	217,659
Accumulated under the programme	11,300	168.82	1,907,636

With the transactions stated above, RTX A/S owns a total of 322,700 of treasury shares, corresponding to 3.61% of the share capital. The total number of shares in the company is 8,942,838 including treasury shares.

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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RTX's homepage: www.rtx.dk

Appendix

We enclose share buy-back transactions data in detailed form in accordance with the Commission's delegated Regulation (EU) 2016/1052 of 8 March 2016 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 CET
200	170.60	XCSE	20190201 12:43:58.947640
175	170.00	XCSE	20190201 12:49:52.233668
25	170.00	XCSE	20190201 13:51:53.981991
200	170.00	XCSE	20190201 15:27:38.967196
200	169.80	XCSE	20190201 15:31:18.706755
106	168.20	XCSE	20190201 15:44:15.420058
80	169.00	XCSE	20190201 16:04:03.428222
20	169.00	XCSE	20190201 16:04:21.965560
37	168.20	XCSE	20190201 16:19:50.792014
57	169.60	XCSE	20190201 16:34:09.517455
200	169.60	XCSE	20190204 9:12:47.833508
200	167.40	XCSE	20190204 9:12:47.833508
100	167.00	XCSE	20190204 12:34:21.050182
60	166.60	XCSE	20190204 12:47:17.657775
1	166.60	XCSE	20190204 13:01:03.567546
39	166.60	XCSE	20190204 14:57:04.687097
140	166.60	XCSE	20190204 15:47:27.626940
60	166.60	XCSE	20190204 16:03:18.195898
40	166.60	XCSE	20190204 16:03:18.195898
40	166.60	XCSE	20190204 16:17:45.340613
60	166.60	XCSE	20190204 16:17:45.340613
60	166.60	XCSE	20190204 16:20:15.812035
100	166.20	XCSE	20190204 16:23:27.214666
100	166.00	XCSE	20190204 16:30:44.448474
187	166.40	XCSE	20190205 10:47:36.700880
40	167.40	XCSE	20190205 11:23:05.250991
20	167.40	XCSE	20190205 11:23:05.251026
40	167.40	XCSE	20190205 11:23:05.292131
13	166.40	XCSE	20190205 12:43:58.295263
87	166.40	XCSE	20190205 12:43:58.295263
200	167.20	XCSE	20190205 14:18:14.768840
100	167.00	XCSE	20190205 14:43:27.743441
200	167.00	XCSE	20190205 15:42:20.254036
56	167.40	XCSE	20190205 16:19:31.293419
13	167.40	XCSE	20190205 16:19:58.399879
144	167.40	XCSE	20190205 16:19:58.399879
200	167.00	XCSE	20190205 16:27:33.535182
100	168.00	XCSE	20190206 9:27:39.258980
3	168.00	XCSE	20190206 10:13:26.350322
80	168.00	XCSE	20190206 10:16:53.982903
17	168.00	XCSE	20190206 10:56:34.299684
100	168.00	XCSE	20190206 10:56:34.299684
100	168.00	XCSE	20190206 11:36:45.232883
52	167.00	XCSE	20190206 14:35:09.233133
9	167.00	XCSE	20190206 15:06:27.457880

138	167.00	XCSE	20190206 15:32:35.287397
50	167.00	XCSE	20190206 15:39:24.052556
200	167.00	XCSE	20190206 16:12:02.395780
26	167.00	XCSE	20190206 16:17:01.462905
26	167.00	XCSE	20190206 16:21:02.856855
140	167.00	XCSE	20190206 16:24:34.046417
59	167.00	XCSE	20190206 16:25:31.536655
200	167.00	XCSE	20190206 16:25:31.536655
20	167.20	XCSE	20190207 12:13:09.703996
280	167.20	XCSE	20190207 15:19:04.968452
60	166.80	XCSE	20190207 15:36:31.042125
30	167.20	XCSE	20190207 16:11:10.387147
22	167.20	XCSE	20190207 16:11:10.387147
1	167.20	XCSE	20190207 16:11:10.419370
70	167.20	XCSE	20190207 16:15:18.308914
617	167.60	XCSE	20190207 16:29:08.207619
200	167.60	XCSE	20190207 16:29:08.207619