

## Announcement

### To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 15 February 2019

Announcement no. 11/2019

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## 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 8 February 2019 to 14 February 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	<b>11.300</b>	<b>168,82</b>	<b>1.907.636</b>
8 February 2019	1.300	166,27	216.151
11 February 2019	1.008	164,74	166.058
12 February 2019	1.400	164,41	230.174
13 February 2019	1.500	164,14	246.210
14 February 2019	1.500	164,34	246.510
<b>Accumulated under the programme</b>	<b>18.008</b>	<b>167,30</b>	<b>3.012.739</b>

With the transactions stated above, RTX A/S owns a total of 329,408 of treasury shares, corresponding to 3.68% 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](http://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
131	167,20	XCSE	20190208 11:37:42.137417
369	167,40	XCSE	20190208 12:33:23.516746
200	166,40	XCSE	20190208 13:40:27.519900
200	166,00	XCSE	20190208 14:21:37.692894
200	165,00	XCSE	20190208 14:52:22.692826
200	165,00	XCSE	20190208 16:18:41.334239
8	167,80	XCSE	20190211 9:01:03.562000
61	166,00	XCSE	20190211 9:22:12.350000
61	165,20	XCSE	20190211 9:55:02.463000
69	165,20	XCSE	20190211 10:44:19.725000
84	165,20	XCSE	20190211 15:12:09.639492
61	165,20	XCSE	20190211 15:13:13.315852
176	165,20	XCSE	20190211 15:21:43.999000
5	165,20	XCSE	20190211 15:21:43.999921
118	163,20	XCSE	20190211 15:33:01.142000
101	163,80	XCSE	20190211 16:34:39.196000
143	164,60	XCSE	20190211 16:43:29.850000
121	164,60	XCSE	20190211 16:43:29.850000
2	165,00	XCSE	20190212 9:01:06.320000
92	165,00	XCSE	20190212 9:13:38.077000
224	165,00	XCSE	20190212 10:01:58.927506
26	165,00	XCSE	20190212 10:01:58.927506
200	165,00	XCSE	20190212 10:01:58.927506
102	164,40	XCSE	20190212 10:04:44.031000
50	164,00	XCSE	20190212 11:18:35.756726
93	163,40	XCSE	20190212 12:15:32.409000
122	164,20	XCSE	20190212 15:10:00.146000
97	164,20	XCSE	20190212 15:42:10.783000
91	164,20	XCSE	20190212 15:47:37.710000
90	163,80	XCSE	20190212 16:12:15.415000
211	164,00	XCSE	20190212 16:41:06.994612
9	164,00	XCSE	20190213 9:01:04.347000
90	164,20	XCSE	20190213 9:10:59.568000
40	164,20	XCSE	20190213 10:04:06.373000
59	164,20	XCSE	20190213 11:15:00.277000
66	163,60	XCSE	20190213 12:44:34.855000
52	164,00	XCSE	20190213 14:01:08.289826
10	164,00	XCSE	20190213 14:01:09.216323
500	164,40	XCSE	20190213 15:58:36.162292
238	164,00	XCSE	20190213 16:07:37.190725
436	164,00	XCSE	20190213 16:21:52.973941
9	164,80	XCSE	20190214 9:01:04.772000
10	164,20	XCSE	20190214 9:09:15.464000

60	164,20	XCSE	20190214 9:09:34.124000
105	163,80	XCSE	20190214 10:07:15.688000
103	164,00	XCSE	20190214 11:31:21.532000
173	164,00	XCSE	20190214 11:56:37.887363
30	164,00	XCSE	20190214 12:05:18.137000
27	164,00	XCSE	20190214 12:05:18.137183
44	164,80	XCSE	20190214 14:28:00.758099
156	164,80	XCSE	20190214 14:28:00.758099
100	164,80	XCSE	20190214 14:51:49.351225
34	164,40	XCSE	20190214 15:27:01.300000
16	164,40	XCSE	20190214 15:27:39.307000
25	164,40	XCSE	20190214 16:16:27.226613
608	164,40	XCSE	20190214 16:18:16.680568