

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 22 February 2019

Announcement no. 12/2019

Number of pages: 2

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 15 February 2019 to 21 February 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	18,008	167.30	3,012,739
15 February 2019	1,500	165.28	247,920
18 February 2019	1,600	165.43	264,688
19 February 2019	1,700	164.05	278,885
20 February 2019	1,700	164.74	280,058
21 February 2019	1,700	164.17	279,089
Accumulated under the programme	26,208	166.49	4,363,379

With the transactions stated above, RTX A/S owns a total of 337,608 of treasury shares, corresponding to 3.78% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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
250	165,00	XCSE	20190215 9:44:19.108659
47	165,00	XCSE	20190215 11:23:20.598537
161	165,00	XCSE	20190215 11:23:20.598537
30	165,00	XCSE	20190215 12:04:24.704159
163	165,60	XCSE	20190215 15:26:31.169222
141	165,60	XCSE	20190215 15:32:23.194274
90	165,60	XCSE	20190215 15:38:26.594075
106	165,80	XCSE	20190215 15:41:23.650867
262	165,00	XCSE	20190215 16:25:18.824692
250	165,40	XCSE	20190215 16:47:40.014845
200	166,00	XCSE	20190218 9:57:03.718570
200	165,80	XCSE	20190218 10:15:11.789580
200	165,60	XCSE	20190218 14:56:10.441584
200	165,60	XCSE	20190218 14:56:10.441584
400	165,20	XCSE	20190218 15:53:41.779354
171	165,00	XCSE	20190218 16:18:35.467677
19	165,00	XCSE	20190218 16:18:35.467677
210	165,00	XCSE	20190218 16:26:38.479384
300	164,40	XCSE	20190219 9:20:30.570861
200	164,00	XCSE	20190219 11:18:47.929854
489	164,00	XCSE	20190219 14:53:01.995280
11	164,00	XCSE	20190219 15:53:27.665246
83	164,00	XCSE	20190219 16:00:11.818512
400	164,00	XCSE	20190219 16:15:01.387625
17	164,00	XCSE	20190219 16:15:16.282385
200	163,80	XCSE	20190219 16:27:29.525076
10	165,40	XCSE	20190220 9:11:44.281000
232	165,00	XCSE	20190220 10:21:51.158000
200	165,00	XCSE	20190220 10:21:51.158430
58	164,60	XCSE	20190220 14:16:54.844823
11	164,60	XCSE	20190220 14:44:35.250151
195	164,80	XCSE	20190220 15:21:08.590093
200	164,60	XCSE	20190220 15:31:36.291195
31	164,60	XCSE	20190220 15:31:36.291195
263	164,80	XCSE	20190220 15:31:36.291195
10	163,20	XCSE	20190220 15:31:47.104391
16	163,20	XCSE	20190220 15:31:58.962763
474	164,60	XCSE	20190220 16:38:41.107456
200	163,60	XCSE	20190221 9:05:58.797378
300	164,00	XCSE	20190221 11:25:48.423749
200	164,00	XCSE	20190221 12:48:31.814625
132	164,20	XCSE	20190221 14:31:05.082485
14	164,20	XCSE	20190221 14:31:05.082485
1	164,20	XCSE	20190221 15:57:17.456652
47	164,20	XCSE	20190221 16:13:29.912869
806	164,40	XCSE	20190221 16:36:46.002815