

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 8 March 2019

Announcement no. 15/2019

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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 1 March 2019 to 7 March 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	34,708	165.54	5,745,581
1 March 2019	1,800	161.84	291,312
4 March 2019	1,800	161.18	290,124
5 March 2019	1,700	160.35	272,595
6 March 2019	1,900	160.30	304,570
7 March 2019	1,900	158.78	301,682
Accumulated under the programme	43,808	164.49	7,205,864

With the transactions stated above, RTX A/S owns a total of 355,208 of treasury shares, corresponding to 3.97% 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
415	161,80	XCSE	20190301 11:16:30.825963
350	161,80	XCSE	20190301 11:44:30.926396
35	161,80	XCSE	20190301 13:09:50.879163
19	161,60	XCSE	20190301 15:23:11.280037
165	162,00	XCSE	20190301 15:52:02.289130
176	162,00	XCSE	20190301 15:55:55.879547
40	162,00	XCSE	20190301 15:59:26.172451
200	161,80	XCSE	20190301 16:24:24.002243
47	161,80	XCSE	20190301 16:27:46.984966
267	161,80	XCSE	20190301 16:27:47.004418
11	161,80	XCSE	20190301 16:27:47.016354
75	161,80	XCSE	20190301 16:27:47.026568
300	161,80	XCSE	20190304 9:02:24.949106
10	161,80	XCSE	20190304 9:25:39.709333
29	161,80	XCSE	20190304 9:30:36.074575
161	161,80	XCSE	20190304 9:36:57.038985
100	161,80	XCSE	20190304 10:37:45.804915
130	161,40	XCSE	20190304 10:56:46.994113
70	161,40	XCSE	20190304 11:15:48.054246
50	161,20	XCSE	20190304 12:29:10.487788
100	161,00	XCSE	20190304 12:45:52.453577
27	160,60	XCSE	20190304 14:02:58.539279
73	160,60	XCSE	20190304 14:02:58.539279
25	160,40	XCSE	20190304 14:47:45.633415
125	160,40	XCSE	20190304 15:16:10.857132
39	160,20	XCSE	20190304 15:49:28.142116
129	160,80	XCSE	20190304 16:25:16.183747
80	160,80	XCSE	20190304 16:25:16.183747
153	160,80	XCSE	20190304 16:25:16.183747
65	160,80	XCSE	20190304 16:35:31.877375
107	161,00	XCSE	20190304 16:40:01.943437
27	161,00	XCSE	20190304 16:40:01.943437
50	160,80	XCSE	20190305 9:50:00.955000
16	160,80	XCSE	20190305 9:52:41.791000
46	160,20	XCSE	20190305 10:24:22.836000
156	160,20	XCSE	20190305 10:40:39.199000
84	160,20	XCSE	20190305 11:18:52.662000
126	160,20	XCSE	20190305 11:22:42.994000
126	160,20	XCSE	20190305 11:54:15.865000
126	160,20	XCSE	20190305 12:11:17.426000
156	160,20	XCSE	20190305 13:37:06.950000
164	160,20	XCSE	20190305 15:41:20.708234
36	160,20	XCSE	20190305 15:41:20.708234
79	160,00	XCSE	20190305 15:44:06.364000

120	160,00	XCSE	20190305 15:48:05.073000
138	160,80	XCSE	20190305 16:41:56.674000
206	160,80	XCSE	20190305 16:41:56.674000
71	160,80	XCSE	20190305 16:44:16.818610
171	161,40	XCSE	20190306 11:51:55.105061
129	161,40	XCSE	20190306 11:51:55.126957
7	160,60	XCSE	20190306 12:05:12.016473
176	160,60	XCSE	20190306 12:05:46.136546
117	160,60	XCSE	20190306 12:09:11.677906
200	160,20	XCSE	20190306 14:04:36.096368
152	160,00	XCSE	20190306 14:12:38.371070
148	160,00	XCSE	20190306 14:29:54.773178
7	159,20	XCSE	20190306 14:37:01.017147
33	159,20	XCSE	20190306 14:41:59.137323
200	159,80	XCSE	20190306 16:03:19.279017
7	159,80	XCSE	20190306 16:05:02.017053
553	160,00	XCSE	20190306 16:29:49.682774
167	160,00	XCSE	20190307 9:59:59.842624
133	160,00	XCSE	20190307 10:19:01.447657
20	159,00	XCSE	20190307 10:21:29.548020
40	160,00	XCSE	20190307 12:20:00.227011
160	160,00	XCSE	20190307 12:20:00.227011
19	160,00	XCSE	20190307 13:27:34.299232
16	160,00	XCSE	20190307 13:27:34.299232
165	160,00	XCSE	20190307 13:27:34.299232
180	159,00	XCSE	20190307 13:39:02.428893
200	159,40	XCSE	20190307 13:39:02.428893
400	158,00	XCSE	20190307 15:18:45.074696
400	157,00	XCSE	20190307 16:28:00.565670