

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 15 March 2019

Announcement no. 16/2019

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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 March 2019 to 14 March 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	43,808	164.49	7,205,864
8. March 2019	2,000	158.36	316,720
11. March 2019	1,500	161.24	241,860
12. March 2019	2,100	159.84	335,664
13. March 2019	2,100	159.68	335,328
14. March 2019	2,100	159.30	334,530
Accumulated under the programme	53,608	163.59	8,769,966

With the transactions stated above, RTX A/S owns a total of 365,008 of treasury shares, corresponding to 4.08% 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
50	158.40	XCSE	20190308 9:29:44.605731
150	158.40	XCSE	20190308 10:32:03.274503
138	158.20	XCSE	20190308 10:37:55.034374
6	158.20	XCSE	20190308 10:37:55.034374
56	158.20	XCSE	20190308 10:37:55.034374
200	158.80	XCSE	20190308 12:56:34.394184
202	158.00	XCSE	20190308 13:00:01.179974
98	158.00	XCSE	20190308 13:00:15.594165
111	158.00	XCSE	20190308 14:35:29.748071
71	158.00	XCSE	20190308 15:16:11.957547
18	158.00	XCSE	20190308 15:16:12.642794
200	158.00	XCSE	20190308 15:16:12.642794
40	159.00	XCSE	20190308 16:33:22.725729
660	158.60	XCSE	20190308 16:37:41.046896
400	161.40	XCSE	20190311 9:27:02.748182
5	161.00	XCSE	20190311 12:39:36.862108
1	161.00	XCSE	20190311 12:39:36.862108
94	161.00	XCSE	20190311 12:39:36.862108
1	160.40	XCSE	20190311 13:35:03.850667
100	161.20	XCSE	20190311 15:15:42.848931
200	161.20	XCSE	20190311 15:35:55.184944
200	161.20	XCSE	20190311 16:12:02.333646
499	161.20	XCSE	20190311 16:23:40.498139
221	160.60	XCSE	20190312 9:47:02.868044
79	160.60	XCSE	20190312 10:24:06.409134
200	160.60	XCSE	20190312 10:47:08.762527
188	160.00	XCSE	20190312 11:52:45.863567
12	160.00	XCSE	20190312 12:00:08.456179
192	160.00	XCSE	20190312 12:43:51.171493
8	160.00	XCSE	20190312 13:08:29.664030
200	159.80	XCSE	20190312 14:47:18.952430
600	159.40	XCSE	20190312 16:25:49.591881
400	159.40	XCSE	20190312 16:50:58.955357
255	159.80	XCSE	20190313 13:18:19.029582
245	159.80	XCSE	20190313 13:18:19.029582
119	159.80	XCSE	20190313 13:44:23.149764
100	159.80	XCSE	20190313 13:44:23.149764
81	159.80	XCSE	20190313 14:09:14.275714
11	159.60	XCSE	20190313 14:09:22.857654
1	159.60	XCSE	20190313 15:20:02.620930
161	159.60	XCSE	20190313 16:36:54.122191
239	159.60	XCSE	20190313 16:37:56.366623
888	159.60	XCSE	20190313 16:37:56.366623

198	159.40	XCSE	20190314 9:25:27.782077
29	159.40	XCSE	20190314 9:25:28.127790
30	159.40	XCSE	20190314 9:26:05.757918
43	159.40	XCSE	20190314 9:28:09.281217
300	158.00	XCSE	20190314 9:45:54.839825
200	158.00	XCSE	20190314 12:21:23.762738
8	158.00	XCSE	20190314 13:21:04.069892
28	158.00	XCSE	20190314 13:22:01.253365
69	158.00	XCSE	20190314 13:26:18.623260
200	159.80	XCSE	20190314 15:05:51.758114
23	159.80	XCSE	20190314 15:09:59.805970
32	159.80	XCSE	20190314 15:09:59.805970
28	159.80	XCSE	20190314 15:13:00.882738
115	159.80	XCSE	20190314 15:20:06.002607
2	159.80	XCSE	20190314 15:24:42.506461
100	160.00	XCSE	20190314 16:16:37.407551
695	160.00	XCSE	20190314 16:36:24.281152