

## Announcement

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

Noerresundby, Denmark, 22 March 2019

Announcement no. 17/2019

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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 15 March 2019 to 21 March 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	<b>53,608</b>	<b>163.59</b>	<b>8,769,966</b>
15. March 2019	2,200	160.86	353,892
18. March 2019	2,000	163.55	327,100
19. March 2019	1,500	164.44	246,660
20. March 2019	1,200	165.74	198,888
21. March 2019	1,200	164.18	197,016
<b>Accumulated under the programme</b>	<b>61,708</b>	<b>163.57</b>	<b>10,093,522</b>

With the transactions stated above, RTX A/S owns a total of 373,108 of treasury shares, corresponding to 4.17% 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
3	160.00	XCSE	20190315 11:42:14.115265
304	160.60	XCSE	20190315 15:05:45.521567
13	160.60	XCSE	20190315 15:05:45.521567
7	160.60	XCSE	20190315 15:05:45.521567
800	160.60	XCSE	20190315 15:32:29.844133
6	162.00	XCSE	20190315 16:16:12.840990
38	161.60	XCSE	20190315 16:18:11.349470
309	161.40	XCSE	20190315 16:23:22.677553
400	161.00	XCSE	20190315 16:23:59.017978
320	161.00	XCSE	20190315 16:23:59.017978
500	163.60	XCSE	20190318 13:28:37.448963
500	163.60	XCSE	20190318 14:31:12.259549
13	164.00	XCSE	20190318 15:08:20.487841
200	164.00	XCSE	20190318 15:08:20.487841
37	164.00	XCSE	20190318 15:08:20.487841
127	163.60	XCSE	20190318 15:54:36.875285
123	163.60	XCSE	20190318 15:55:43.943268
500	163.20	XCSE	20190318 16:32:20.141087
117	164.00	XCSE	20190319 10:08:58.113138
79	164.00	XCSE	20190319 10:17:49.481709
3	164.00	XCSE	20190319 11:03:14.058646
39	164.00	XCSE	20190319 11:51:02.113790
2	164.00	XCSE	20190319 12:27:23.108494
10	164.00	XCSE	20190319 13:06:33.578148
250	164.00	XCSE	20190319 14:13:46.919691
2	164.00	XCSE	20190319 14:14:21.010542
67	164.00	XCSE	20190319 14:16:53.373428
117	164.00	XCSE	20190319 14:37:53.208952
11	164.20	XCSE	20190319 15:17:34.905000
259	164.20	XCSE	20190319 15:30:08.256932
2	164.20	XCSE	20190319 15:30:08.256932
3	164.20	XCSE	20190319 15:30:08.256932
200	165.00	XCSE	20190319 16:15:30.748801
300	165.20	XCSE	20190319 16:41:01.747664
39	165.20	XCSE	20190319 16:41:09.754465
5	165.60	XCSE	20190320 11:38:46.861686
147	165.60	XCSE	20190320 12:03:39.620837
500	165.80	XCSE	20190320 14:48:45.074963
67	165.80	XCSE	20190320 14:48:45.074963
281	165.80	XCSE	20190320 14:48:45.074963
71	165.60	XCSE	20190320 16:29:51.112345
129	165.60	XCSE	20190320 16:33:45.697144
1	164.00	XCSE	20190321 11:35:26.025277

162	164.20	XCSE	20190321 12:20:11.202362
106	164.20	XCSE	20190321 12:36:35.333497
95	164.20	XCSE	20190321 12:36:50.928348
11	163.40	XCSE	20190321 13:35:03.138758
25	163.40	XCSE	20190321 13:35:03.138758
26	164.20	XCSE	20190321 13:56:11.566804
250	164.20	XCSE	20190321 14:38:55.275606
124	164.20	XCSE	20190321 14:45:11.518660
31	164.20	XCSE	20190321 16:18:30.363000
35	164.20	XCSE	20190321 16:37:00.747000
334	164.20	XCSE	20190321 16:46:29.631852