

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 29 March 2019

Announcement no. 18/2019

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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 22 March 2019 to 28 March 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	61,708	163.57	10,093,522
22 March 2019	800	163.35	130,680
25 March 2019	1,300	159.57	207,441
26 March 2019	1,300	159.75	207,675
27 March 2019	1,500	159.60	239,400
28 March 2019	1,800	158.55	285,390
Accumulated under the programme	68,408	163.20	11,164,108

With the transactions stated above, RTX A/S owns a total of 379,808 of treasury shares, corresponding to 4.25% 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
200	164,00	XCSE	20190322 10:14:52.996434
56	163,40	XCSE	20190322 11:31:54.220711
67	163,40	XCSE	20190322 11:32:13.972487
20	163,40	XCSE	20190322 11:32:24.179090
55	163,40	XCSE	20190322 11:35:49.035275
2	163,40	XCSE	20190322 11:40:58.993452
100	163,00	XCSE	20190322 13:42:53.037165
100	163,00	XCSE	20190322 15:17:23.658410
166	163,00	XCSE	20190322 16:18:36.111947
34	163,00	XCSE	20190322 16:23:13.953765
100	159,00	XCSE	20190325 9:22:40.139524
100	159,00	XCSE	20190325 12:13:00.588496
100	159,20	XCSE	20190325 12:13:00.588496
37	160,20	XCSE	20190325 14:50:42.500037
118	160,20	XCSE	20190325 14:53:20.127336
89	159,60	XCSE	20190325 14:53:44.717894
45	160,20	XCSE	20190325 14:53:44.717894
211	159,60	XCSE	20190325 15:12:48.004849
498	159,60	XCSE	20190325 16:45:38.557466
2	159,60	XCSE	20190325 16:45:47.836249
18	160,00	XCSE	20190326 12:28:56.885788
11	160,00	XCSE	20190326 12:30:36.051716
375	160,00	XCSE	20190326 13:06:18.274279
96	160,00	XCSE	20190326 13:15:38.836522
500	159,6	XCSE	20190326 16:21:29.448927
300	159,6	XCSE	20190326 16:31:38.823375
250	159,00	XCSE	20190327 13:17:13.716874
350	159,00	XCSE	20190327 13:17:13.716874
1	159,00	XCSE	20190327 13:35:02.510811
250	160,00	XCSE	20190327 15:02:40.152213
250	160,00	XCSE	20190327 15:06:31.014397
51	160,00	XCSE	20190327 16:25:32.132899
348	160,00	XCSE	20190327 16:34:16.141054
400	160,00	XCSE	20190328 9:45:24.171280
110	158,80	XCSE	20190328 10:47:59.360479
4	158,80	XCSE	20190328 11:01:01.978189
2	158,80	XCSE	20190328 11:26:10.039945
2	158,80	XCSE	20190328 11:31:18.783112
4	158,80	XCSE	20190328 12:32:12.976689
61	158,80	XCSE	20190328 12:32:12.997844

17	158,80	XCSE	20190328 12:32:12.999526
200	157,00	XCSE	20190328 12:41:20.238014
1	156,60	XCSE	20190328 14:19:24.976968
400	158,00	XCSE	20190328 14:55:20.773234
599	158,40	XCSE	20190328 16:44:50.397442