

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 22/2019

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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 17 April 2019 to 25 April 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	87,208	162.59	14,179,218
17. April 2019	1,000	161.48	161,480
23. April 2019	800	161.50	129,200
24. April 2019	700	159.51	111,657
25. April 2019	700	160.32	112,224
Accumulated under the programme	90,408	162.53	14,693,779

With the transactions stated above, RTX A/S owns a total of 401,808 of treasury shares, corresponding to 4.49% 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
150	160.00	XCSE	20190417 10:15:29.291581
87	161.20	XCSE	20190417 12:26:06.318066
1	161.20	XCSE	20190417 12:29:03.086374
1	161.20	XCSE	20190417 12:30:14.022305
6	161.20	XCSE	20190417 12:31:46.115340
7	161.40	XCSE	20190417 14:06:28.199000
87	161.40	XCSE	20190417 14:22:46.471183
1	161.40	XCSE	20190417 14:22:46.471183
6	161.40	XCSE	20190417 14:22:46.471183
150	162.00	XCSE	20190417 15:17:32.408803
150	162.00	XCSE	20190417 15:17:32.408803
7	162.00	XCSE	20190417 15:18:39.526000
70	161.60	XCSE	20190417 16:05:05.998000
47	161.80	XCSE	20190417 16:50:45.417026
230	161.80	XCSE	20190417 16:50:45.417026
53	161.60	XCSE	20190423 10:03:58.040000
160	162.20	XCSE	20190423 12:39:52.295000
95	161.80	XCSE	20190423 12:47:41.637000
49	161.80	XCSE	20190423 13:28:38.734000
32	160.40	XCSE	20190423 15:43:26.188000
259	161.20	XCSE	20190423 16:40:49.628924
152	161.20	XCSE	20190423 16:40:49.659395
8	160.40	XCSE	20190424 9:33:01.863000
79	160.20	XCSE	20190424 12:08:32.960706
19	160.20	XCSE	20190424 12:08:32.960706
5	160.20	XCSE	20190424 12:08:32.960706
97	160.20	XCSE	20190424 12:17:49.290566
100	160.00	XCSE	20190424 13:22:15.565000
13	159.80	XCSE	20190424 13:59:10.536000
6	159.80	XCSE	20190424 14:46:01.051000
19	159.80	XCSE	20190424 15:04:09.237000
122	159.60	XCSE	20190424 15:49:49.545000
84	159.00	XCSE	20190424 16:14:57.822000
83	158.60	XCSE	20190424 16:44:01.964000
65	158.00	XCSE	20190424 16:44:15.331000
8	161.60	XCSE	20190425 11:16:34.468000
300	160.80	XCSE	20190425 12:10:39.955354
81	160.40	XCSE	20190425 13:05:19.121000
52	159.80	XCSE	20190425 15:05:46.511447
5	159.80	XCSE	20190425 15:05:46.511447
254	159.80	XCSE	20190425 16:13:43.458512