

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 3 May 2019

Announcement no. 24/2019

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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 26 April 2019 to 2 May 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	90,408	162.53	14,693,779
26. April 2019	500	159.79	79,895
29. April 2019	800	159.57	127,656
30. April 2019	900	159.69	143,721
1. May 2019	1,000	161.90	161,900
2. May 2019	600	162.26	97,356
Accumulated under the programme	94,208	162.45	15,304,307

With the transactions stated above, RTX A/S owns a total of 405,608 of treasury shares, corresponding to 4.54% 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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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
7	160.60	XCSE	20190426 10:38:20.314000
79	159.60	XCSE	20190426 10:45:39.614000
18	159.20	XCSE	20190426 14:56:14.756537
30	159.20	XCSE	20190426 14:56:14.778843
43	159.20	XCSE	20190426 15:18:32.130530
9	159.80	XCSE	20190426 16:15:38.961886
2	159.80	XCSE	20190426 16:25:46.522559
2	159.80	XCSE	20190426 16:25:46.522559
310	160.00	XCSE	20190426 16:31:10.393442
8	160.40	XCSE	20190429 10:32:00.314000
32	159.60	XCSE	20190429 11:12:35.752000
7	159.60	XCSE	20190429 12:23:23.123000
453	159.60	XCSE	20190429 15:19:22.938889
150	159.20	XCSE	20190429 15:20:24.911246
4	159.80	XCSE	20190429 16:38:41.915839
17	159.80	XCSE	20190429 16:39:13.215784
129	159.80	XCSE	20190429 16:41:54.051660
9	160.60	XCSE	20190430 9:55:21.361000
14	159.80	XCSE	20190430 10:20:36.149000
1	159.80	XCSE	20190430 10:32:18.360000
1	159.80	XCSE	20190430 10:45:25.041000
1	159.80	XCSE	20190430 10:53:26.638000
1	159.80	XCSE	20190430 11:03:18.156000
69	159.80	XCSE	20190430 11:08:46.068000
100	159.80	XCSE	20190430 14:41:14.926000
1	160.00	XCSE	20190430 15:38:47.347000
3	160.00	XCSE	20190430 16:16:26.649000
86	160.00	XCSE	20190430 16:36:52.195000
48	159.60	XCSE	20190430 16:45:40.685110
566	159.60	XCSE	20190430 16:46:12.718500
58	161.80	XCSE	20190501 12:14:12.213331
42	161.80	XCSE	20190501 12:50:24.956225
150	161.80	XCSE	20190501 13:13:25.545977
177	161.20	XCSE	20190501 13:13:25.545977
100	162.80	XCSE	20190501 14:34:26.146750
7	162.00	XCSE	20190501 15:02:23.974682
54	162.00	XCSE	20190501 15:02:31.149396
14	162.60	XCSE	20190501 15:21:44.971389
8	162.60	XCSE	20190501 15:21:44.971389
34	162.00	XCSE	20190501 16:07:07.132439
106	162.00	XCSE	20190501 16:19:03.353460

250	162.00	XCSE	20190501 16:29:03.375511
200	161.00	XCSE	20190502 11:20:36.314876
200	162.80	XCSE	20190502 13:59:33.522021
143	162.40	XCSE	20190502 14:46:14.077131
57	164.40	XCSE	20190502 16:12:48.867830