

## Announcement

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

Noerresundby, Denmark, 16 May 2019

Announcement no. 27/2019

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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 10 May 2019 to 16 May 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	97,608	162.45	15,856,112
10 May 2019	1,470	156.71	230,364
13 May 2019	1,500	155.94	233,910
14 May 2019	1,500	155.63	233,445
15 May 2019	1,800	152.11	273,798
16 May 2019	1,800	154.21	277,578
<b>Accumulated under the programme</b>	<b>105,678</b>	<b>161.86</b>	<b>17,105,207</b>

With the transactions stated above, RTX A/S owns a total of 417,078 of treasury shares, corresponding to 4.66% 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
54	159	XCSE	20190510 12:32:14.786340
106	159	XCSE	20190510 12:32:14.786340
40	159	XCSE	20190510 12:32:14.786340
26	158,4	XCSE	20190510 12:56:12.523113
115	159	XCSE	20190510 13:12:39.342208
85	159	XCSE	20190510 13:12:39.342208
74	158,8	XCSE	20190510 14:23:37.722707
51	159	XCSE	20190510 15:33:43.054641
49	159	XCSE	20190510 15:33:43.054641
100	158	XCSE	20190510 16:14:08.443812
135	154,8	XCSE	20190510 16:18:39.801092
156	154,8	XCSE	20190510 16:18:39.801092
9	154,8	XCSE	20190510 16:19:23.261059
257	154,8	XCSE	20190510 16:19:39.097403
25	154,8	XCSE	20190510 16:29:27.594020
127	154,8	XCSE	20190510 16:34:24.864896
7	154,8	XCSE	20190510 16:40:04.805672
3	154,8	XCSE	20190510 16:45:58.002466
11	154,8	XCSE	20190510 16:46:27.946535
38	154,8	XCSE	20190510 16:59:46.353622
2	154,8	XCSE	20190510 16:59:46.353622
300	156,2	XCSE	20190513 11:47:41.857256
102	155,8	XCSE	20190513 13:57:38.091785
98	155,8	XCSE	20190513 14:24:21.498795
103	155,6	XCSE	20190513 15:01:57.880365
7	155,6	XCSE	20190513 15:03:07.227557
9	155,6	XCSE	20190513 15:19:43.777872
160	155,6	XCSE	20190513 15:48:21.569343
20	156	XCSE	20190513 16:15:33.105489
121	156	XCSE	20190513 16:15:33.105489
100	156	XCSE	20190513 16:15:33.105489
100	156	XCSE	20190513 16:15:33.105489
14	156	XCSE	20190513 16:15:33.105489
145	156	XCSE	20190513 16:18:34.527872
126	156	XCSE	20190513 16:30:53.133356
95	156	XCSE	20190513 16:30:53.133356
250	155,2	XCSE	20190514 13:04:57.559700
61	154,2	XCSE	20190514 13:13:02.790932
1	154,2	XCSE	20190514 13:35:04.296697

75	155	XCSE	20190514 14:38:58.383901
57	155	XCSE	20190514 14:39:00.047180
118	155	XCSE	20190514 14:39:20.116137
199	156	XCSE	20190514 15:58:24.179794
263	156	XCSE	20190514 15:58:24.199239
38	156	XCSE	20190514 15:58:24.269153
438	156	XCSE	20190514 16:25:08.914781
400	156,2	XCSE	20190515 10:51:35.690721
128	155	XCSE	20190515 12:05:46.085960
70	155	XCSE	20190515 12:07:09.608208
2	155	XCSE	20190515 12:28:03.048516
200	155	XCSE	20190515 13:50:34.183494
393	153	XCSE	20190515 14:00:21.718652
7	153	XCSE	20190515 14:04:05.121321
175	145,4	XCSE	20190515 14:15:16.752785
225	145,4	XCSE	20190515 14:15:16.752785
200	149,8	XCSE	20190515 14:15:38.068917
20	154	XCSE	20190516 11:47:10.709399
180	154	XCSE	20190516 11:47:10.709399
20	154	XCSE	20190516 12:31:04.826730
180	154	XCSE	20190516 12:31:04.826730
158	153,2	XCSE	20190516 12:35:04.385505
200	154,4	XCSE	20190516 16:01:26.927655
296	154,4	XCSE	20190516 16:01:26.927655
104	154,4	XCSE	20190516 16:11:32.863059
500	154,4	XCSE	20190516 16:22:04.870956
142	154,4	XCSE	20190516 16:33:48.480454