

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 24 Maj 2019

Announcement no. 28/2019

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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 20 May 2019 to 23 May 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	105,678	161.86	17,105,207
20. May 2019	2,000	156.79	313,580
21. May 2019	1,700	157.08	267,036
22. May 2019	1,400	158.71	222,194
23. May 2019	1,500	156.61	234,915
Accumulated under the programme	112,278	161.59	18,142,932

With the transactions stated above, RTX A/S owns a total of 423,678 of treasury shares, corresponding to 4.74% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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
203	156.80	XCSE	20190520 10:38:02.622731
21	156.80	XCSE	20190520 11:24:04.393532
21	157.20	XCSE	20190520 13:07:29.755289
204	157.60	XCSE	20190520 13:54:45.470308
196	157.60	XCSE	20190520 14:36:33.619416
105	156.80	XCSE	20190520 14:39:40.723860
42	156.80	XCSE	20190520 14:46:13.160880
229	156.80	XCSE	20190520 14:58:42.446298
179	156.00	XCSE	20190520 14:59:56.501269
74	156.40	XCSE	20190520 15:41:30.848831
126	156.40	XCSE	20190520 15:41:30.848831
400	156.60	XCSE	20190520 16:09:12.421054
63	156.60	XCSE	20190520 16:25:17.492800
8	156.60	XCSE	20190520 16:25:17.492800
129	156.60	XCSE	20190520 16:37:13.313025
400	155.40	XCSE	20190521 9:35:19.888328
32	157.60	XCSE	20190521 15:09:34.336502
6	157.60	XCSE	20190521 15:09:34.336502
162	157.60	XCSE	20190521 15:09:34.336502
38	157.60	XCSE	20190521 15:09:42.506848
300	157.60	XCSE	20190521 15:09:42.506848
62	157.60	XCSE	20190521 15:09:42.506848
140	157.60	XCSE	20190521 16:12:26.584523
16	157.60	XCSE	20190521 16:12:26.584523
244	157.60	XCSE	20190521 16:12:26.584523
150	157.60	XCSE	20190521 16:25:36.407680
2	157.60	XCSE	20190521 16:25:36.407680
148	157.60	XCSE	20190521 16:25:36.407680
59	156.60	XCSE	20190522 15:06:02.796607
861	158.80	XCSE	20190522 16:13:30.298744
80	158.80	XCSE	20190522 16:35:16.294053
22	158.80	XCSE	20190522 16:35:26.818844
378	158.80	XCSE	20190522 16:35:34.793205
26	158.00	XCSE	20190523 9:31:04.904769
174	158.00	XCSE	20190523 9:54:17.979793
107	158.00	XCSE	20190523 11:50:04.999384
21	158.00	XCSE	20190523 11:50:04.999384
1	158.00	XCSE	20190523 13:35:00.003151
71	158.00	XCSE	20190523 14:01:20.481051
400	157.00	XCSE	20190523 14:08:22.725006
28	156.60	XCSE	20190523 14:34:01.368049

6	156.60	XCSE	20190523 14:34:01.368049
166	156.60	XCSE	20190523 14:34:01.368049
36	155.20	XCSE	20190523 15:21:51.128304
5	155.20	XCSE	20190523 16:19:30.285299
459	155.20	XCSE	20190523 16:23:40.092375