

## Announcement

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

Noerresundby, Denmark, 30 Maj 2019

Announcement no. 29/2019

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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 24 May 2019 to 29 May 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	112,278	161.59	18,142,932
24 May 2019	1,500	154.67	232,005
27 May 2019	1,500	154.45	231,675
28 May 2019	1,200	154.35	185,220
29 May 2019	2,000	152.68	305,360
<b>Accumulated under the programme</b>	<b>118,478</b>	<b>161.19</b>	<b>19,097,192</b>

With the transactions stated above, RTX A/S owns a total of 429,878 of treasury shares, corresponding to 4.81% 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
91	154,80	XCSE	20190524 11:25:43.490088
21	154,80	XCSE	20190524 11:25:43.490088
71	154,80	XCSE	20190524 11:25:43.490088
317	154,80	XCSE	20190524 12:09:03.570269
250	154,80	XCSE	20190524 12:48:21.017582
94	154,20	XCSE	20190524 13:09:44.391038
656	154,60	XCSE	20190524 16:37:44.148234
100	155,20	XCSE	20190527 9:21:11.205678
20	156,20	XCSE	20190527 10:39:42.368446
80	156,20	XCSE	20190527 11:07:51.985596
200	156,40	XCSE	20190527 11:58:05.572692
100	155,20	XCSE	20190527 12:18:23.083227
200	153,20	XCSE	20190527 12:25:23.759111
100	153,00	XCSE	20190527 12:31:06.390725
650	154,00	XCSE	20190527 16:48:11.295179
50	154,00	XCSE	20190527 16:48:11.295179
200	153,40	XCSE	20190528 13:58:27.631094
100	153,40	XCSE	20190528 13:58:27.631094
300	155,20	XCSE	20190528 14:44:10.408521
18	154,40	XCSE	20190528 15:49:34.741599
532	154,40	XCSE	20190528 16:29:05.166463
50	154,40	XCSE	20190528 16:29:05.166463
250	152,60	XCSE	20190529 10:52:31.624411
97	151,80	XCSE	20190529 11:48:17.660578
14	151,80	XCSE	20190529 13:20:37.606895
139	152,20	XCSE	20190529 13:21:53.442263
28	152,20	XCSE	20190529 14:20:45.151049
10	152,20	XCSE	20190529 14:27:22.422434
65	152,20	XCSE	20190529 14:32:26.866351
250	152,80	XCSE	20190529 15:51:27.784245
626	152,80	XCSE	20190529 16:27:41.448918
100	152,80	XCSE	20190529 16:27:41.448918
100	152,80	XCSE	20190529 16:33:21.739698
17	153,00	XCSE	20190529 16:38:33.928420
90	153,00	XCSE	20190529 16:38:33.928420
214	153,00	XCSE	20190529 16:38:42.547865