

## Announcement

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

Noerresundby, Denmark, 7 June 2019

Announcement no. 30/2019

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## Share repurchase completing the 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 3 June 2019 to 7 June 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	118,478	161.19	19,097,192
3 June 2019	2,000	152.03	304,060
4 June 2019	2,100	150.83	316,743
6 June 2019	1,490	148.69	221,548
7 June 2019	400	149.30	59,720
<b>Accumulated under the programme</b>	<b>124,468</b>	<b>160.68</b>	<b>19,999,263</b>

With the transactions stated above, RTX A/S owns a total of 435,868 of treasury shares, corresponding to 4.87% 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
200	151,60	XCSE	20190603 10:20:52.387614
200	151,00	XCSE	20190603 11:10:31.295225
114	151,00	XCSE	20190603 12:37:04.560288
12	151,00	XCSE	20190603 12:41:26.541053
4	151,00	XCSE	20190603 12:55:00.004567
48	151,00	XCSE	20190603 12:58:44.276384
1	151,00	XCSE	20190603 13:35:03.048724
6	151,00	XCSE	20190603 13:46:57.737240
3	151,00	XCSE	20190603 14:40:15.207806
10	151,00	XCSE	20190603 14:53:05.624470
321	151,20	XCSE	20190603 15:21:23.681523
20	152,00	XCSE	20190603 15:47:06.426098
217	152,00	XCSE	20190603 15:47:06.426098
56	152,00	XCSE	20190603 15:47:07.703437
100	153,00	XCSE	20190603 16:50:29.105120
688	153,00	XCSE	20190603 16:50:29.105120
200	151,40	XCSE	20190604 11:50:30.329837
300	151,20	XCSE	20190604 12:09:38.722434
300	150,80	XCSE	20190604 14:04:02.967582
200	150,80	XCSE	20190604 14:31:38.522296
102	150,60	XCSE	20190604 14:52:56.191834
15	150,60	XCSE	20190604 14:53:00.032829
3	150,60	XCSE	20190604 15:00:05.356798
9	150,60	XCSE	20190604 15:06:10.785966
156	150,20	XCSE	20190604 15:06:47.405755
71	150,60	XCSE	20190604 15:06:47.405755
18	151,00	XCSE	20190604 16:21:09.481441
9	151,00	XCSE	20190604 16:21:09.481441
1	151,00	XCSE	20190604 16:21:09.481441
472	151,00	XCSE	20190604 16:21:09.520778
44	150,20	XCSE	20190604 16:30:20.411410
156	150,20	XCSE	20190604 16:30:20.411410
44	150,20	XCSE	20190604 16:30:34.389253
15	149,80	XCSE	20190606 9:01:24.151000
70	149,00	XCSE	20190606 14:29:11.598000
48	149,00	XCSE	20190606 14:49:47.132000
40	149,00	XCSE	20190606 16:07:39.248000
1227	148,60	XCSE	20190606 16:28:04.631764
90	149,20	XCSE	20190606 16:44:04.704443
51	149,60	XCSE	20190607 10:24:09.628096
176	149,20	XCSE	20190607 10:30:05.049649

49	149,60	XCSE	20190607 10:30:05.049649
24	149,20	XCSE	20190607 10:30:57.624123
100	149,20	XCSE	20190607 10:58:47.087671