

## Announcement

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

Noerresundby, Denmark, 9 August 2019

Announcement no. 34/2019

Number of pages: 2

## Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 31 dated 20. June 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 1 August 2019 to 31 December 2019.

The following transactions have been made under the programme in the period from 2 August 2019 to 8 August 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	<b>1,000</b>	<b>161.44</b>	<b>161,440</b>
2. August 2019	900	163.38	147,042
5. August 2019	900	162.84	146,556
6. August 2019	800	161.04	128,832
7. August 2019	800	161.42	129,136
8. August 2019	800	160.24	128,192
<b>Accumulated under the programme</b>	<b>5,200</b>	<b>161.77</b>	<b>841,198</b>

With the transactions stated above, RTX A/S owns a total of 441,069 of treasury shares, corresponding to 4.93% 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](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
144	162,00	XCSE	20190802 11:36:19.984000
186	162,00	XCSE	20190802 15:08:27.582000
88	162,60	XCSE	20190802 16:26:24.607881
16	162,60	XCSE	20190802 16:26:24.607881
17	162,60	XCSE	20190802 16:26:24.635197
168	164,60	XCSE	20190802 16:42:04.897796
281	164,60	XCSE	20190802 16:42:04.897796
29	163,00	XCSE	20190805 10:19:03.136000
50	163,00	XCSE	20190805 10:27:04.317000
176	162,20	XCSE	20190805 11:21:16.811000
631	163,00	XCSE	20190805 16:29:45.570997
14	163,00	XCSE	20190805 16:29:48.676444
83	163,00	XCSE	20190806 9:57:07.209000
50	163,00	XCSE	20190806 10:38:40.148885
50	162,40	XCSE	20190806 11:09:03.372440
140	162,00	XCSE	20190806 11:55:06.747000
154	160,20	XCSE	20190806 13:37:35.119000
323	160,00	XCSE	20190806 15:58:22.234573
19	161,80	XCSE	20190807 12:06:52.149000
113	162,00	XCSE	20190807 12:58:46.101000
160	162,80	XCSE	20190807 14:15:38.300000
94	161,60	XCSE	20190807 15:10:24.960000
66	161,60	XCSE	20190807 15:10:24.960000
67	161,00	XCSE	20190807 15:22:53.344000
102	161,00	XCSE	20190807 15:22:54.101000
170	160,00	XCSE	20190807 16:34:24.010161
9	160,00	XCSE	20190807 16:34:34.141336
101	160,20	XCSE	20190808 13:10:33.022000
372	160,20	XCSE	20190808 13:10:33.059000
19	159,40	XCSE	20190808 14:17:34.512000
85	160,80	XCSE	20190808 14:54:08.112000
89	161,40	XCSE	20190808 15:55:39.680000
134	159,40	XCSE	20190808 16:32:20.010485