

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 16 August 2019

Announcement no. 35/2019

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 9 August 2019 to 16 August 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	5,200	161.77	841,198
9. August 2019	900	161.16	145,044
12. August 2019	900	162.27	146,043
13. August 2019	900	160.33	144,297
14. August 2019	1,500	160.87	241,305
15. August 2019	1,500	160.68	241,020
Accumulated under the programme	10,900	161.37	1,758,907

With the transactions stated above, RTX A/S owns a total of 446,769 of treasury shares, corresponding to 4.996% 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
9	161,00	XCSE	20190809 13:17:36.545498
47	161,00	XCSE	20190809 13:17:36.545498
244	161,60	XCSE	20190809 14:55:46.264861
351	161,00	XCSE	20190809 16:46:03.470027
49	161,00	XCSE	20190809 16:46:10.375923
200	161,00	XCSE	20190809 16:46:32.806217
300	162,40	XCSE	20190812 11:27:00.728233
42	161,80	XCSE	20190812 13:39:15.774337
60	161,80	XCSE	20190812 13:59:22.667811
198	161,80	XCSE	20190812 14:20:13.038810
300	162,60	XCSE	20190812 16:38:40.361954
229	160,60	XCSE	20190813 10:24:17.870821
71	160,60	XCSE	20190813 10:24:17.906721
3	160,40	XCSE	20190813 12:44:28.503387
280	160,40	XCSE	20190813 14:34:48.381399
17	160,40	XCSE	20190813 14:34:48.406691
300	160,00	XCSE	20190813 14:41:45.248553
215	161,40	XCSE	20190814 12:36:10.688264
150	161,40	XCSE	20190814 12:37:21.466827
135	161,40	XCSE	20190814 12:53:02.846021
250	160,80	XCSE	20190814 13:43:20.059078
250	160,40	XCSE	20190814 14:33:37.612845
20	160,80	XCSE	20190814 16:02:56.996144
230	160,80	XCSE	20190814 16:02:56.996144
100	160,40	XCSE	20190814 16:12:28.133344
150	160,40	XCSE	20190814 16:31:31.770646
89	161,40	XCSE	20190815 11:04:06.781769
100	161,40	XCSE	20190815 11:05:14.734134
111	161,40	XCSE	20190815 11:08:36.105892
109	160,80	XCSE	20190815 12:20:41.772975
191	160,80	XCSE	20190815 12:20:41.772975
40	160,40	XCSE	20190815 13:11:19.117235
61	160,40	XCSE	20190815 13:20:38.981525
199	160,40	XCSE	20190815 13:40:33.772070
600	160,40	XCSE	20190815 16:31:00.545040