

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 23 August 2019

Announcement no. 38/2019

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 16 August 2019 to 22 August 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	10,900	161.37	1,758,907
16. August 2019	850	159.99	135,992
19. August 2019	1,000	159.54	159,540
20. August 2019	700	169.14	118,398
21. August 2019	800	171.67	137,336
22. August 2019	800	171.78	137,424
Accumulated under the programme	15,050	162.63	2,447,597

With the transactions stated above, RTX A/S owns a total of 450,919 of treasury shares, corresponding to 5.04% 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

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
300	160,00	XCSE	20190816 11:41:50.676701
33	160,00	XCSE	20190816 12:08:01.238901
117	160,00	XCSE	20190816 12:08:01.238901
112	160,00	XCSE	20190816 13:35:03.630906
38	160,00	XCSE	20190816 13:52:59.706874
150	159,80	XCSE	20190816 14:04:24.561655
100	160,20	XCSE	20190816 16:42:30.643345
63	160,00	XCSE	20190819 10:29:10.221911
300	159,20	XCSE	20190819 11:36:44.716582
87	160,00	XCSE	20190819 11:36:44.716582
27	159,40	XCSE	20190819 16:19:57.133803
160	159,40	XCSE	20190819 16:33:05.863284
163	159,60	XCSE	20190819 16:47:25.441152
200	159,80	XCSE	20190819 16:47:57.116787
200	168,20	XCSE	20190820 10:44:03.140247
9	169,60	XCSE	20190820 14:30:18.416255
91	169,60	XCSE	20190820 14:30:18.416255
100	168,60	XCSE	20190820 14:33:17.655411
100	169,80	XCSE	20190820 15:57:42.137489
200	169,80	XCSE	20190820 16:27:13.720846
179	171,60	XCSE	20190821 11:08:45.557979
21	171,60	XCSE	20190821 11:16:45.213457
100	171,00	XCSE	20190821 11:36:04.265445
60	171,20	XCSE	20190821 14:58:08.341521
200	171,80	XCSE	20190821 15:58:46.363458
240	172,00	XCSE	20190821 16:35:27.367533
100	171,80	XCSE	20190822 10:22:58.644187
100	172,40	XCSE	20190822 13:14:49.313015
100	172,00	XCSE	20190822 14:10:02.937346
1	171,60	XCSE	20190822 15:07:42.560858
3	171,60	XCSE	20190822 15:07:42.560858
8	171,60	XCSE	20190822 15:07:42.560858
156	171,60	XCSE	20190822 15:20:42.687751
200	171,60	XCSE	20190822 16:32:18.850547
132	171,60	XCSE	20190822 16:32:18.850547