

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 30 August 2019

Announcement no. 40/2019

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 23 August 2019 to 29 August 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	15,050	162.63	2,447,597
23 August 2019	1,000	169.78	169,780
26 August 2019	800	166.52	133,216
27 August 2019	700	170.63	119,441
28 August 2019	900	170.52	153,468
29 August 2019	900	170.24	153,216
Accumulated under the programme	19,350	164.17	3,176,718

With the transactions stated above, RTX A/S owns a total of 455,219 of treasury shares, corresponding to 5.09% 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
200	171,00	XCSE	20190823 10:42:27.283479
200	170,60	XCSE	20190823 12:40:55.644297
1	169,00	XCSE	20190823 12:40:55.644297
215	169,40	XCSE	20190823 14:17:59.977484
2	169,20	XCSE	20190823 15:14:24.459000
40	169,20	XCSE	20190823 15:26:02.603000
200	169,20	XCSE	20190823 15:26:02.603179
43	169,00	XCSE	20190823 15:29:13.226000
99	168,20	XCSE	20190823 16:18:27.827956
100	165,20	XCSE	20190826 10:12:39.585825
200	166,40	XCSE	20190826 12:53:59.639577
66	166,80	XCSE	20190826 16:04:39.455169
7	166,80	XCSE	20190826 16:09:21.530012
11	166,80	XCSE	20190826 16:20:22.548044
87	166,80	XCSE	20190826 16:29:33.216777
266	166,80	XCSE	20190826 16:33:14.713876
63	167,00	XCSE	20190826 16:35:18.734077
200	170,00	XCSE	20190827 13:05:34.372115
90	170,40	XCSE	20190827 14:23:45.929732
110	170,40	XCSE	20190827 14:23:45.929732
100	171,20	XCSE	20190827 15:53:54.698294
200	171,20	XCSE	20190827 16:42:12.093499
200	170,00	XCSE	20190828 11:46:42.374089
116	170,00	XCSE	20190828 12:14:09.990879
200	170,80	XCSE	20190828 14:11:46.182480
179	170,80	XCSE	20190828 16:45:39.091425
6	170,80	XCSE	20190828 16:45:39.091425
199	170,80	XCSE	20190828 16:45:39.091425
17	168,80	XCSE	20190829 9:45:08.372482
5	168,80	XCSE	20190829 9:45:08.372482
17	168,80	XCSE	20190829 9:47:10.254923
200	168,60	XCSE	20190829 10:05:11.653458
61	168,80	XCSE	20190829 10:05:11.653458
100	171,60	XCSE	20190829 13:50:57.680517
100	171,00	XCSE	20190829 14:17:45.352988
200	171,00	XCSE	20190829 15:50:40.659165
200	170,80	XCSE	20190829 16:35:28.976589