

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 6 September 2019

Announcement no. 45/2019

Number of pages: 3

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 30 August 2019 to 5 September 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	19.350	164,17	3.176.718
30 August 2019	1.000	171,19	171.190
2.September 2019	700	171,14	119.798
3 September 2019	800	168,50	134.800
4 September 2019	1.000	168,44	168.440
5 September 2019	1.000	170,34	170.340
Accumulated under the programme	23.850	165,25	3.941.286

With the transactions stated above, RTX A/S owns a total of 446,376 of treasury shares, corresponding to 4.99% 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
114	171,60	XCSE	20190830 10:54:48.517378
86	171,60	XCSE	20190830 10:54:48.517378
200	171,20	XCSE	20190830 12:07:41.944757
100	170,00	XCSE	20190830 14:02:16.236116
30	170,40	XCSE	20190830 14:40:23.491290
110	170,40	XCSE	20190830 15:28:25.551338
200	171,60	XCSE	20190830 16:19:53.068786
3	171,60	XCSE	20190830 16:19:53.068786
157	171,60	XCSE	20190830 16:19:53.068786
147	171,20	XCSE	20190902 10:02:17.983639
8	172,00	XCSE	20190902 10:56:21.456022
92	172,00	XCSE	20190902 10:56:21.456022
53	171,20	XCSE	20190902 11:09:28.331082
100	170,80	XCSE	20190902 12:24:13.265542
75	170,80	XCSE	20190902 15:06:59.382245
25	170,80	XCSE	20190902 15:07:12.232483
200	171,00	XCSE	20190902 16:27:37.024701
100	169,60	XCSE	20190903 9:32:36.186965
25	169,00	XCSE	20190903 9:37:04.567798
2	169,00	XCSE	20190903 9:37:04.567798
73	169,00	XCSE	20190903 10:01:40.341614
17	169,40	XCSE	20190903 11:18:37.400616
3	169,40	XCSE	20190903 11:18:37.425112
1	169,40	XCSE	20190903 12:11:33.961121
79	169,40	XCSE	20190903 12:26:02.820173
100	168,00	XCSE	20190903 12:30:00.105011
100	168,00	XCSE	20190903 15:37:13.416289
100	168,00	XCSE	20190903 15:37:13.416289
100	168,00	XCSE	20190903 15:38:26.921145
100	168,00	XCSE	20190903 16:37:57.306839
200	169,00	XCSE	20190904 13:35:02.999891
100	168,80	XCSE	20190904 14:09:58.377735
200	168,80	XCSE	20190904 14:09:58.377735
100	168,80	XCSE	20190904 14:18:47.599395
17	167,80	XCSE	20190904 14:29:35.737029
83	167,80	XCSE	20190904 14:46:07.319367
100	167,80	XCSE	20190904 15:59:43.298190
100	167,80	XCSE	20190904 15:59:43.298190
100	167,80	XCSE	20190904 16:29:07.928732
70	168,60	XCSE	20190905 9:53:05.731523
100	170,00	XCSE	20190905 14:54:58.947881

100	170,00	XCSE	20190905 16:02:21.281644
50	170,60	XCSE	20190905 16:40:32.840676
300	170,60	XCSE	20190905 16:40:44.643760
90	170,60	XCSE	20190905 16:40:44.665583
290	170,60	XCSE	20190905 16:47:47.837581