

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 13 September 2019

Announcement no. 49/2019

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 6 September 2019 to 12 September 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	23,850	165.25	3,941,286
6 September 2019	500	170.60	85,300
9 September 2019	2,000	167.06	334,120
10 September 2019	1,000	168.48	168,480
11 September 2019	1,000	169.02	169,020
12 September 2019	800	168.13	134,504
Accumulated under the programme	29,150	165.79	4,832,710

With the transactions stated above, RTX A/S owns a total of 451,676 of treasury shares, corresponding to 5.05% 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
200	171,00	XCSE	20190906 10:46:13.306043
100	170,80	XCSE	20190906 14:02:19.682097
100	170,00	XCSE	20190906 15:32:05.352299
100	170,20	XCSE	20190906 16:11:36.995954
100	172,00	XCSE	20190909 9:09:18.858318
900	167,00	XCSE	20190909 15:13:48.397036
100	166,00	XCSE	20190909 16:04:42.899073
124	166,80	XCSE	20190909 16:26:26.207725
276	166,80	XCSE	20190909 16:26:26.279852
115	166,60	XCSE	20190909 16:29:56.946513
10	166,60	XCSE	20190909 16:29:56.946513
375	166,60	XCSE	20190909 16:35:14.012865
42	167,20	XCSE	20190910 14:11:27.890511
16	167,20	XCSE	20190910 14:11:27.920307
200	168,00	XCSE	20190910 11:44:14.979434
279	168,60	XCSE	20190910 16:23:08.528851
263	168,60	XCSE	20190910 16:23:08.528851
200	169,00	XCSE	20190910 10:38:11.996296
22	168,60	XCSE	20190911 13:02:57.498496
200	168,40	XCSE	20190911 14:27:15.526292
178	168,60	XCSE	20190911 14:27:15.526292
33	168,80	XCSE	20190911 16:10:48.834709
294	169,40	XCSE	20190911 16:31:11.838433
273	169,40	XCSE	20190911 16:31:11.860768
200	169,00	XCSE	20190912 10:37:07.851540
200	168,00	XCSE	20190912 11:03:59.133577
100	167,60	XCSE	20190912 13:49:00.587981
300	167,80	XCSE	20190912 16:32:07.419323