

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 20 September 2019

Announcement no. 51/2019

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 13 September 2019 to 19 September 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	29,150	165.79	4,832,710
13 September 2019	800	169.10	135,280
16 September 2019	2,500	164.88	412,200
17 September 2019	2,200	165.68	364,496
18 September 2019	1,200	169.20	203,040
19 September 2019	1,000	169.56	169,560
Accumulated under the programme	36,850	166.01	6,117,286

With the transactions stated above, RTX A/S owns a total of 459,376 of treasury shares, corresponding to 5.14% 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
29	167,80	XCSE	20190913 11:24:00.324774
3	167,80	XCSE	20190913 11:24:00.324774
100	169,40	XCSE	20190913 13:24:32.025863
250	169,00	XCSE	20190913 13:36:24.402582
4	168,60	XCSE	20190913 13:58:19.488677
70	169,20	XCSE	20190913 16:07:29.644885
278	169,20	XCSE	20190913 16:28:50.193338
2	169,20	XCSE	20190913 16:28:56.749454
64	169,20	XCSE	20190913 16:34:31.861573
1000	165,00	XCSE	20190916 13:13:21.212437
500	165,00	XCSE	20190916 14:36:12.525346
1000	164,70	XCSE	20190916 15:48:17.152324
1500	166,00	XCSE	20190917 11:43:22.506544
90	165,00	XCSE	20190917 14:03:27.774072
310	165,00	XCSE	20190917 14:29:05.052015
130	165,00	XCSE	20190917 16:19:24.773750
58	165,00	XCSE	20190917 16:26:39.643824
112	165,00	XCSE	20190917 16:26:49.426364
361	169,60	XCSE	20190918 11:18:53.994289
39	169,60	XCSE	20190918 11:43:42.793716
72	169,20	XCSE	20190918 12:33:40.237817
94	169,20	XCSE	20190918 12:33:40.305644
34	169,20	XCSE	20190918 13:52:41.642298
200	169,20	XCSE	20190918 14:22:59.083682
400	168,80	XCSE	20190918 16:35:29.581748
102	169,40	XCSE	20190919 9:53:21.248877
70	169,40	XCSE	20190919 9:53:29.060081
28	169,40	XCSE	20190919 10:03:22.018327
47	169,60	XCSE	20190919 15:55:31.770956
5	169,60	XCSE	20190919 15:55:31.770956
74	169,60	XCSE	20190919 15:55:31.866503
49	169,60	XCSE	20190919 16:27:09.630366
625	169,60	XCSE	20190919 16:31:33.126227