

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 27 September 2019

Announcement no. 52/2019

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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 20 September 2019 to 26 September 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	36,850	166.01	6,117,286
20 September 2019	1,000	166.93	166,930
23 September 2019	1,500	165.85	248,775
24 September 2019	1,500	165.00	247,500
25 September 2019	1,000	163.50	163,500
26 September 2019	1,500	161.60	242,400
Accumulated under the programme	43,350	165.78	7,186,391

With the transactions stated above, RTX A/S owns a total of 465,876 of treasury shares, corresponding to 5.21% 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
100	169,60	XCSE	20190920 9:11:26.036419
100	168,00	XCSE	20190920 9:45:50.649023
100	168,20	XCSE	20190920 14:13:07.244086
100	167,60	XCSE	20190920 14:51:39.435715
100	167,00	XCSE	20190920 15:32:01.214851
100	167,00	XCSE	20190920 16:01:07.844472
36	166,20	XCSE	20190920 16:41:36.643016
64	166,40	XCSE	20190920 16:47:41.540975
300	165,20	XCSE	20190920 17:00:25.637650
16	166,00	XCSE	20190923 10:26:37.911884
147	166,00	XCSE	20190923 10:40:05.149724
37	166,00	XCSE	20190923 10:48:21.607243
200	165,20	XCSE	20190923 10:52:52.858808
73	165,40	XCSE	20190923 13:57:37.253691
15	165,40	XCSE	20190923 13:57:42.197106
12	165,40	XCSE	20190923 14:23:54.475035
400	166,00	XCSE	20190923 16:02:54.270638
100	166,00	XCSE	20190923 16:03:25.332436
500	166,00	XCSE	20190923 16:45:46.066055
1000	165,00	XCSE	20190924 15:15:20.599838
100	165,00	XCSE	20190924 16:18:44.068337
2	165,00	XCSE	20190924 16:40:05.777811
300	165,00	XCSE	20190924 16:46:45.988655
98	165,00	XCSE	20190924 16:46:57.761125
150	162,00	XCSE	20190925 10:20:24.393136
67	162,00	XCSE	20190925 10:20:25.507242
33	162,00	XCSE	20190925 10:20:59.026912
4	164,00	XCSE	20190925 15:55:47.630967
100	164,00	XCSE	20190925 16:44:24.579939
646	164,00	XCSE	20190925 16:44:24.579939
250	163,00	XCSE	20190926 12:53:08.069345
210	162,60	XCSE	20190926 12:53:08.125045
40	162,60	XCSE	20190926 13:21:38.237552
500	161,00	XCSE	20190926 14:46:39.329152
500	161,00	XCSE	20190926 16:20:13.098265