

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 4 October 2019

Announcement no. 53/2019

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 27 September 2019 to 3 October 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	43,350	165.78	7,186,391
27 September 2019	1,000	161.91	161,910
30 September 2019	600	163.00	97,800
1 October 2019	800	164.00	131,200
2 October 2019	1,500	161.72	242,580
3 October 2019	1,600	158.58	253,728
Accumulated under the programme	48,850	165.27	8,073,609

With the transactions stated above, RTX A/S owns a total of 471,376 of treasury shares, corresponding to 5.27% 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
55	161,40	XCSE	20190927 10:14:57.312524
100	161,40	XCSE	20190927 11:59:46.045056
400	162,00	XCSE	20190927 13:11:53.198219
45	162,00	XCSE	20190927 16:39:29.658290
300	162,00	XCSE	20190927 16:46:47.102824
2	162,00	XCSE	20190927 16:54:13.732687
98	162,00	XCSE	20190927 16:54:42.025685
250	163,00	XCSE	20190930 11:17:39.219428
250	163,00	XCSE	20190930 13:56:15.255918
18	163,00	XCSE	20190930 15:54:22.107952
45	163,00	XCSE	20190930 16:19:19.045316
37	163,00	XCSE	20190930 16:41:15.190786
800	164,00	XCSE	20191001 16:46:50.314194
1000	162,40	XCSE	20191002 11:03:37.385992
59	161,00	XCSE	20191002 12:05:33.872910
341	161,00	XCSE	20191002 12:05:33.937856
7	157,80	XCSE	20191002 15:47:41.541274
93	157,80	XCSE	20191002 15:47:51.203144
1000	158,80	XCSE	20191003 9:49:40.227931
100	158,20	XCSE	20191003 15:11:00.558601
100	158,20	XCSE	20191003 16:01:26.370844
150	158,20	XCSE	20191003 16:02:29.034437
250	158,20	XCSE	20191003 16:02:29.035963