

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 11 October 2019

Announcement no. 54/2019

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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 4 October 2019 to 10 October 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	48,850	165.27	8,073,609
4 October 2019	1,800	156.26	281,268
7 October 2019	1,000	158.71	158,710
8 October 2019	1,600	160.69	257,104
9 October 2019	1,500	160.18	240,270
10 October 2019	1,700	156.31	265,727
Accumulated under the programme	56,450	164.33	9,276,688

With the transactions stated above, RTX A/S owns a total of 478,976 of treasury shares, corresponding to 5.36% 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
72	157,20	XCSE	20191004 10:27:42.425542
228	157,20	XCSE	20191004 10:36:57.557337
250	156,40	XCSE	20191004 10:46:34.088726
50	156,40	XCSE	20191004 10:47:26.703676
300	156,20	XCSE	20191004 11:06:36.974884
300	155,00	XCSE	20191004 12:19:01.117757
134	154,20	XCSE	20191004 13:51:14.576857
180	157,00	XCSE	20191004 16:10:18.615142
286	157,00	XCSE	20191004 16:10:37.982365
54	157,80	XCSE	20191007 10:33:27.284406
100	157,80	XCSE	20191007 10:38:08.193495
144	158,00	XCSE	20191007 13:01:18.803704
156	158,00	XCSE	20191007 13:18:06.141330
200	158,60	XCSE	20191007 15:24:58.064222
114	159,40	XCSE	20191007 16:22:55.588283
50	160,00	XCSE	20191007 16:34:20.909282
182	160,00	XCSE	20191007 16:34:20.909282
5	160,00	XCSE	20191008 10:36:06.472541
168	160,00	XCSE	20191008 13:28:52.836170
1	160,00	XCSE	20191008 13:28:56.027334
139	160,80	XCSE	20191008 13:56:28.804673
61	160,80	XCSE	20191008 13:56:28.873820
104	160,80	XCSE	20191008 15:00:01.854473
40	160,80	XCSE	20191008 15:04:42.490880
160	160,80	XCSE	20191008 15:04:52.492025
40	160,80	XCSE	20191008 15:08:38.825776
40	160,80	XCSE	20191008 15:13:24.121666
116	160,80	XCSE	20191008 15:25:52.664754
26	160,00	XCSE	20191008 16:11:12.232947
34	160,00	XCSE	20191008 16:11:12.232947
52	160,00	XCSE	20191008 16:23:15.167021
14	160,00	XCSE	20191008 16:24:02.459873
90	160,60	XCSE	20191008 16:44:35.611285
2	160,60	XCSE	20191008 16:44:35.611285
1	160,60	XCSE	20191008 16:44:35.611285
60	160,60	XCSE	20191008 16:44:37.661976
275	161,00	XCSE	20191008 16:50:43.853647
2	161,00	XCSE	20191008 16:50:43.853647
70	161,00	XCSE	20191008 16:50:48.504620
100	161,00	XCSE	20191008 16:50:53.072901
100	159,20	XCSE	20191009 15:22:38.912616

40	159,20	XCSE	20191009 15:22:48.575327
60	159,20	XCSE	20191009 15:34:57.289424
67	159,20	XCSE	20191009 15:35:54.966840
60	159,20	XCSE	20191009 15:35:59.979802
50	159,20	XCSE	20191009 15:36:03.903235
23	159,20	XCSE	20191009 15:36:04.296390
36	159,20	XCSE	20191009 15:37:04.740144
5	160,00	XCSE	20191009 15:53:40.776597
200	160,00	XCSE	20191009 15:53:40.782001
98	160,00	XCSE	20191009 15:53:41.693081
70	160,00	XCSE	20191009 15:53:44.134253
32	160,00	XCSE	20191009 15:54:55.686597
48	160,20	XCSE	20191009 16:19:20.329500
5	160,20	XCSE	20191009 16:19:20.329500
81	161,00	XCSE	20191009 16:25:43.455463
200	161,00	XCSE	20191009 16:25:44.454771
2	161,00	XCSE	20191009 16:25:44.478976
2	161,00	XCSE	20191009 16:25:44.503394
70	161,00	XCSE	20191009 16:25:51.438139
251	161,00	XCSE	20191009 16:37:48.059318
100	157,80	XCSE	20191010 10:56:32.498965
8	157,80	XCSE	20191010 10:59:48.661849
1	157,80	XCSE	20191010 12:12:04.458913
338	157,80	XCSE	20191010 12:44:51.101065
53	157,80	XCSE	20191010 12:49:47.414603
300	157,20	XCSE	20191010 12:50:20.106086
62	155,40	XCSE	20191010 13:29:14.349026
238	155,40	XCSE	20191010 13:29:14.392368
200	155,20	XCSE	20191010 14:27:29.906317
161	155,00	XCSE	20191010 16:14:06.122115
148	155,00	XCSE	20191010 16:14:06.122115
1	155,00	XCSE	20191010 16:14:06.122115
90	155,00	XCSE	20191010 16:14:06.122115