

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 56/2019

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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 18 October 2019 to 24 October 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	63,767	163.25	10,409,783
18 October 2019	1,700	156.20	265,540
21 October 2019	1,600	157.15	251,440
22 October 2019	1,600	156.88	251,008
23 October 2019	1,600	155.74	249,184
24 October 2019	1,500	158.51	237,765
Accumulated under the programme	71,767	162.54	11,664,720

With the transactions stated above, RTX A/S owns a total of 494,293 of treasury shares, corresponding to 5.53% 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
70	156,20	XCSE	20191018 15:34:22.120886
446	156,20	XCSE	20191018 15:39:08.672572
400	156,20	XCSE	20191018 16:01:21.840577
784	156,20	XCSE	20191018 16:01:21.840577
400	157,00	XCSE	20191021 12:25:51.060353
100	157,00	XCSE	20191021 14:55:10.600273
500	157,00	XCSE	20191021 14:55:10.600273
600	157,40	XCSE	20191021 16:21:39.610529
600	157,00	XCSE	20191022 10:43:16.440219
250	157,00	XCSE	20191022 12:51:32.976428
250	156,60	XCSE	20191022 15:40:26.648157
500	156,80	XCSE	20191022 16:22:44.264434
5	155,80	XCSE	20191023 14:23:42.976811
500	155,80	XCSE	20191023 14:34:14.037122
95	155,80	XCSE	20191023 14:45:05.016059
500	155,80	XCSE	20191023 15:10:56.238383
500	155,60	XCSE	20191023 16:40:36.278913
250	157,60	XCSE	20191024 11:43:26.944989
12	158,80	XCSE	20191024 13:35:01.838000
373	158,80	XCSE	20191024 13:50:11.741506
227	158,80	XCSE	20191024 13:50:11.763477
12	158,00	XCSE	20191024 14:24:18.922000
127	158,60	XCSE	20191024 16:00:16.663000
85	158,60	XCSE	20191024 16:16:04.808000
42	158,60	XCSE	20191024 16:16:04.808000
72	158,60	XCSE	20191024 16:19:17.058666
300	158,60	XCSE	20191024 16:20:38.717473