

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 63/2019

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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 22 November 2019 to 28 November 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	95,217	161.71	15,397,667
22 November 2019	800	172.80	138,240
25 November 2019	800	173.50	138,800
26 November 2019	2,300	167.78	385,894
27 November 2019	2,000	165.80	331,600
28 November 2019	2,100	167.24	351,204
Accumulated under the programme	103,217	162.22	16,743,405

With the transactions stated above, RTX A/S owns a total of 525,743 of treasury shares, corresponding to 5.88% 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
400	172.80	XCSE	20191122 12:49:20.390436
400	172.80	XCSE	20191122 16:12:37.947043
400	173.80	XCSE	20191125 15:25:47.082056
297	173.00	XCSE	20191125 16:04:25.334141
103	173.80	XCSE	20191125 16:08:49.642106
350	175.00	XCSE	20191126 10:10:22.391836
54	164.60	XCSE	20191126 14:28:21.264463
350	166.20	XCSE	20191126 14:45:47.577813
246	166.00	XCSE	20191126 15:04:41.852411
15	165.00	XCSE	20191126 15:05:23.076188
900	167.00	XCSE	20191126 15:12:14.890806
38	166.80	XCSE	20191126 15:25:51.725044
47	166.80	XCSE	20191126 15:29:43.800532
220	166.00	XCSE	20191126 15:35:31.054494
80	166.00	XCSE	20191126 15:35:31.054494
1000	164.60	XCSE	20191127 10:53:00.294066
1000	167.00	XCSE	20191127 16:43:08.464928
400	166.20	XCSE	20191128 13:16:46.999597
200	166.20	XCSE	20191128 13:16:46.999597
204	167.20	XCSE	20191128 14:32:36.012382
296	167.20	XCSE	20191128 15:00:26.635344
170	168.00	XCSE	20191128 16:01:39.497362
89	168.00	XCSE	20191128 16:01:39.497362
141	168.00	XCSE	20191128 16:01:39.519794
600	167.80	XCSE	20191128 16:23:18.755303