

Announcement

To Nasdaq Copenhagen A/S and the press

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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 29 November 2019 to 5 December 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	103,217	162.22	16,743,405
29 November 2019	1,200	169.20	203,040
2 December 2019	1,000	169.55	169,550
3 December 2019	1,000	171.00	171,000
4 December 2019	800	171.80	137,440
5 December 2019	2,000	177.10	354,200
Accumulated under the programme	109,217	162.78	17,778,635

With the transactions stated above, RTX A/S owns a total of 531,743 of treasury shares, corresponding to 5.95% 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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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
1200	169,20	XCSE	20191129 15:58:58.894756
250	169,40	XCSE	20191202 13:00:17.459513
600	169,60	XCSE	20191202 15:40:38.569395
150	169,60	XCSE	20191202 15:40:55.371033
39	171,00	XCSE	20191203 14:53:36.798730
461	171,00	XCSE	20191203 14:58:39.042755
500	171,00	XCSE	20191203 16:27:52.598346
800	171,80	XCSE	20191204 16:39:01.277549
2000	177,10	XCSE	20191205 16:47:48.909213