

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 6 December 2019 to 12 December 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	109,217	162.78	17,778,635
6 December 2019	300	188.40	56,520
9 December 2019	600	185.20	111,120
10 December 2019	700	184.00	128,800
1 December 2019	800	186.80	149,440
12 December 2019	800	185.50	148,400
Accumulated under the programme	112,417	163.44	18,372,915

With the transactions stated above, RTX A/S owns a total of 534,943 of treasury shares, corresponding to 5.98% 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
300	188,40	XCSE	20191206 15:49:40.870076
200	185,60	XCSE	20191209 14:40:29.574971
200	185,60	XCSE	20191209 15:42:46.954741
25	184,40	XCSE	20191209 16:27:16.075201
175	184,40	XCSE	20191209 16:27:16.075201
350	184,00	XCSE	20191210 15:01:35.828448
350	184,00	XCSE	20191210 15:21:05.741461
600	186,80	XCSE	20191211 16:19:22.025979
200	186,80	XCSE	20191211 16:19:22.025979
400	186,00	XCSE	20191212 12:16:12.251324
200	185,00	XCSE	20191212 15:49:29.981806
153	185,00	XCSE	20191212 15:49:30.003463
47	185,00	XCSE	20191212 15:51:52.720348