

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 74/2019

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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 13 December 2019 to 13 December 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	112,417	163.44	18,372,915
13 December 2019	1,000	186.20	186,200
16 December 2019	1,000	188.00	188,000
17 December 2019	1,000	187.35	187,350
18 December 2019	1,000	187.03	187,030
19 December 2019	1,000	185.60	185,600
Accumulated under the programme	117,417	164.43	19,307,095

With the transactions stated above, RTX A/S owns a total of 539,943 of treasury shares, corresponding to 6.04% 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
1000	186,20	XCSE	20191213 16:31:19.625489
500	188,60	XCSE	20191216 14:25:27.883758
500	187,40	XCSE	20191216 15:58:18.479618
21	188,60	XCSE	20191217 9:08:14.544000
200	187,80	XCSE	20191217 11:00:55.058000
101	186,40	XCSE	20191217 11:12:13.216000
129	187,80	XCSE	20191217 13:23:48.111000
154	185,20	XCSE	20191217 14:26:41.658000
391	188,00	XCSE	20191217 16:40:56.774476
4	188,00	XCSE	20191217 16:41:15.974360
122	186,20	XCSE	20191218 10:30:28.256362
100	186,20	XCSE	20191218 10:30:28.256362
75	186,20	XCSE	20191218 10:31:39.604434
45	186,60	XCSE	20191218 13:17:05.853193
1	186,60	XCSE	20191218 13:35:01.687775
58	186,60	XCSE	20191218 14:32:20.175695
50	186,60	XCSE	20191218 15:28:25.899027
549	187,60	XCSE	20191218 16:40:13.561605
54	186,00	XCSE	20191219 10:38:34.504669
109	186,00	XCSE	20191219 10:50:13.219515
15	186,00	XCSE	20191219 10:54:15.337064
20	186,00	XCSE	20191219 11:05:53.972788
302	186,00	XCSE	20191219 11:32:56.272728
500	185,20	XCSE	20191219 15:57:25.727274