

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 20 December 2019 to 26 December 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	117,417	164.43	19,307,095
20 December 2019	1,200	187.53	225,036
23 December 2019	1,100	185.40	203,940
Accumulated under the programme	119,717	164.86	19,736,071

With the transactions stated above, RTX A/S owns a total of 542,243 of treasury shares, corresponding to 6.06% 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
40	184.60	XCSE	20191220 9:01:03.666000
2	186.40	XCSE	20191220 10:51:08.316000
200	187.80	XCSE	20191220 13:18:32.870535
12	187.60	XCSE	20191220 14:07:01.659000
946	187.60	XCSE	20191220 15:45:36.299179
200	185.80	XCSE	20191223 9:02:02.966266
200	185.40	XCSE	20191223 9:05:20.852112
100	185.20	XCSE	20191223 10:00:42.443629
100	185.00	XCSE	20191223 11:24:41.974650
100	185.60	XCSE	20191223 13:18:23.508613
100	186.00	XCSE	20191223 14:31:27.680115
100	184.40	XCSE	20191223 16:13:51.120126
200	185.40	XCSE	20191223 16:38:57.634647