

## Announcement

### To Nasdaq Copenhagen A/S and the press

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## Share repurchase completing the 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 27 December 2019 to 31 December 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	119,717	164.86	19,736,071
27. December 2019	1,100	185.22	203,742
30. December 2019	300	184.00	55,200
<b>Accumulated under the programme</b>	<b>121,117</b>	<b>165.09</b>	<b>19,995,013</b>

With the transactions stated above, RTX A/S owns a total of 543,643 of treasury shares, corresponding to 6.08% of the share capital. The total number of shares in the company is 8,942,838 including treasury shares. With these transactions, the share buy-back programme is now completed. In company announcement no. 61 dated 26 November 2019, RTX has announced a new share buy-back programme from 1 January 2020.

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](http://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
41	185.00	XCSE	20191227 9:51:55.608871
150	185.00	XCSE	20191227 10:05:01.876533
59	185.00	XCSE	20191227 11:06:38.801846
250	185.00	XCSE	20191227 12:34:14.187815
250	185.40	XCSE	20191227 14:17:26.599830
350	185.40	XCSE	20191227 14:58:20.624625
100	184.60	XCSE	20191230 9:02:58.802358
100	185.00	XCSE	20191230 12:09:15.071389
100	182.40	XCSE	20191230 15:28:28.975891