

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. 61 dated 26. November 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 January 2020 to 30 June 2020.

The following transactions have been made under the programme in the period from 3 January 2020 to 9 January 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	1,100	191.67	210,837
3 January 2020	1,100	193.07	212,377
6 January 2020	1,500	186.92	280,380
7 January 2020	1,100	197.79	217,569
8 January 2020	1,100	199.99	219,989
9 January 2020	800	206.00	164,800
Accumulated under the programme	6,700	194.92	1,305,952

With the transactions stated above, RTX A/S owns a total of 550,343 of treasury shares, corresponding to 6.15% 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
400	193,20	XCSE	20200103 11:59:52.825400
200	192,00	XCSE	20200103 13:07:44.283309
22	194,00	XCSE	20200103 14:55:07.053088
178	194,00	XCSE	20200103 14:55:07.053088
300	193,00	XCSE	20200103 16:12:40.998582
250	189,00	XCSE	20200106 9:08:38.226118
136	185,40	XCSE	20200106 10:02:26.698700
114	185,40	XCSE	20200106 10:03:51.158129
21	185,20	XCSE	20200106 15:08:08.207022
250	186,40	XCSE	20200106 15:08:08.207022
250	186,60	XCSE	20200106 15:08:08.207022
176	187,00	XCSE	20200106 16:39:40.451517
161	187,20	XCSE	20200106 16:49:54.820222
142	187,20	XCSE	20200106 16:49:54.923302
28	197,60	XCSE	20200107 16:21:29.425720
200	197,80	XCSE	20200107 16:27:39.895469
872	197,80	XCSE	20200107 16:27:39.895469
300	200,50	XCSE	20200108 10:09:46.331650
4	200,00	XCSE	20200108 10:41:08.445043
196	200,00	XCSE	20200108 11:59:09.230253
200	199,20	XCSE	20200108 15:14:36.167067
400	200,00	XCSE	20200108 16:14:34.172442
200	206,00	XCSE	20200109 13:04:13.967764
200	206,00	XCSE	20200109 13:15:12.867985
119	206,00	XCSE	20200109 15:13:12.064468
81	206,00	XCSE	20200109 15:16:07.141252
200	206,00	XCSE	20200109 16:02:04.119183