

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 05/2020

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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 10 January 2020 to 16 January 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	6,700	194.92	1,305,952
10 January 2020	800	203.75	163,000
13 January 2020	1,000	206.67	206,670
14 January 2020	900	205.10	184,590
15 January 2020	900	206.33	185,697
16 January 2020	900	211.84	190,656
Accumulated under the programme	11,200	199.69	2,236,565

With the transactions stated above, RTX A/S owns a total of 554,843 of treasury shares, corresponding to 6.20% 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
200	207,00	XCSE	20200110 9:58:26.717238
200	205,00	XCSE	20200110 12:09:11.399633
200	202,00	XCSE	20200110 14:42:43.475758
200	201,00	XCSE	20200110 15:59:45.740833
55	206,00	XCSE	20200113 14:33:23.032142
53	206,00	XCSE	20200113 14:44:23.756746
53	206,00	XCSE	20200113 15:03:50.088626
52	206,00	XCSE	20200113 15:05:03.031082
58	206,00	XCSE	20200113 15:19:23.242064
56	206,00	XCSE	20200113 15:29:23.320703
673	207,00	XCSE	20200113 16:17:32.521769
180	205,00	XCSE	20200114 12:14:54.470111
120	205,00	XCSE	20200114 12:17:14.690987
221	205,00	XCSE	20200114 15:31:04.243150
40	205,00	XCSE	20200114 15:31:04.243150
39	205,00	XCSE	20200114 15:31:04.243150
173	205,00	XCSE	20200114 16:30:30.025516
34	205,00	XCSE	20200114 16:36:42.028670
93	206,00	XCSE	20200114 16:38:08.053757
200	205,00	XCSE	20200115 11:52:29.090923
28	206,00	XCSE	20200115 14:02:44.288745
272	206,00	XCSE	20200115 14:07:00.708172
100	205,00	XCSE	20200115 14:40:39.396787
112	208,00	XCSE	20200115 16:15:07.989070
150	208,00	XCSE	20200115 16:15:07.989070
28	208,00	XCSE	20200115 16:15:07.989070
10	208,00	XCSE	20200115 16:15:07.989070
84	208,50	XCSE	20200116 10:11:55.292088
366	212,00	XCSE	20200116 14:13:55.084286
150	213,00	XCSE	20200116 15:17:00.814033
150	212,00	XCSE	20200116 15:51:12.170525
150	212,00	XCSE	20200116 16:21:53.322421