

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 24 January 2020

Announcement no. 09/2020

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Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 61 dated 26. November 2019 and as modified in company announcement no. 08/2020 dated 23 January 2020, 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 as announced on 26 November 2019 RTX will buy back shares for an amount up to DKK 20 million and no more than 200,000 shares in the period from 1 January 2020 to 30 June 2020.

Under the modified programme the authorization is increased to buy back shares up to an amount of DKK 60 million and no more than 600,000 shares. The execution period of the programme is adjusted to now covering 1 January 2020 to 30 September 2020. The modified programme will take effect from 27 January 2020.

The following transactions have been made under the programme in the period from 17 January 2020 to 23 January 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	11,200	199.69	2,236,565
17. January 2020	900	214.32	192,888
20. January 2020	1,000	210.50	210,500
21. January 2020	800	210.36	168,288
22. January 2020	700	216.86	151,802
23. January 2020	700	224.29	157,003
Accumulated under the programme	15,300	203.73	3,117,046

With the transactions stated above, RTX A/S owns a total of 558,943 of treasury shares, corresponding to 6.25% 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
9	215.00	XCSE	20200117 9:02:24.358000
93	213.50	XCSE	20200117 9:27:21.432000
97	215.00	XCSE	20200117 10:05:50.577000
61	215.00	XCSE	20200117 11:01:08.880000
140	214.50	XCSE	20200117 11:27:51.383150
150	214.50	XCSE	20200117 12:34:13.784277
150	214.50	XCSE	20200117 13:31:08.091023
100	214.00	XCSE	20200117 14:53:52.575859
100	213.50	XCSE	20200117 16:20:23.325233
200	211.00	XCSE	20200120 10:23:12.484878
300	210.00	XCSE	20200120 13:16:48.440826
100	210.00	XCSE	20200120 14:06:17.333869
88	210.00	XCSE	20200120 14:06:17.333869
12	210.00	XCSE	20200120 14:06:17.333869
200	211.00	XCSE	20200120 16:25:59.620818
80	211.00	XCSE	20200120 16:26:21.479125
20	211.00	XCSE	20200120 16:29:00.125941
250	210.00	XCSE	20200121 11:59:24.424309
59	209.00	XCSE	20200121 12:29:41.702654
90	211.00	XCSE	20200121 13:50:28.652193
101	211.00	XCSE	20200121 13:50:28.652193
295	210.50	XCSE	20200121 16:06:34.187373
5	211.00	XCSE	20200121 16:25:14.061528
700	216.86	XCSE	20200122 17:00:03.082150
250	225.00	XCSE	20200123 9:34:38.362430
100	221.00	XCSE	20200123 12:48:51.328754
150	223.00	XCSE	20200123 14:02:33.764394
174	226.00	XCSE	20200123 16:09:21.992261
26	226.00	XCSE	20200123 16:09:29.262787