

## Announcement

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

Noerresundby, Denmark, 31 January 2020

Announcement no. 12/2020

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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 RTX will buy back shares for an amount up to DKK 60 million and no more than 600,000 shares in the period from 1 January 2020 to 30 September 2020.

The following transactions have been made under the programme in the period from 24 January 2020 to 30 January 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	15,300	203.73	3,117,046
24 January 2020	600	234.47	140,682
27 January 2020	1,400	238.74	334,236
28 January 2020	1,600	238.77	382,032
29 January 2020	1,500	239.38	359,070
30 January 2020	2,500	228.21	570,525
<b>Accumulated under the programme</b>	<b>22,900</b>	<b>214.13</b>	<b>4,903,591</b>

With the transactions stated above, RTX A/S owns a total of 491,822 of treasury shares, corresponding to 5.50% 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](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
600	234,47	XCSE	20200124 17:01:55.095829
186	240,00	XCSE	20200127 9:07:34.103283
14	240,00	XCSE	20200127 9:08:17.653396
200	238,00	XCSE	20200127 9:08:32.664383
100	239,00	XCSE	20200127 10:49:07.487259
100	237,00	XCSE	20200127 11:59:30.276811
80	239,00	XCSE	20200127 14:00:31.436944
11	239,00	XCSE	20200127 14:01:32.561265
100	238,00	XCSE	20200127 14:04:57.214258
9	238,00	XCSE	20200127 14:04:57.214258
67	238,50	XCSE	20200127 15:18:58.818224
33	238,50	XCSE	20200127 15:21:34.712130
100	238,00	XCSE	20200127 15:22:01.809119
40	237,00	XCSE	20200127 16:20:59.131072
164	239,50	XCSE	20200127 16:37:47.851484
60	239,50	XCSE	20200127 16:37:47.851484
27	239,50	XCSE	20200127 16:37:47.851484
109	239,50	XCSE	20200127 16:43:24.126108
400	238,00	XCSE	20200128 9:04:59.478260
200	234,00	XCSE	20200128 10:02:53.182242
23	230,50	XCSE	20200128 10:20:49.735826
200	236,50	XCSE	20200128 12:06:23.108575
200	238,00	XCSE	20200128 13:46:57.418670
200	242,00	XCSE	20200128 16:32:44.446478
377	242,50	XCSE	20200128 17:01:24.314038
100	241,00	XCSE	20200129 12:23:44.083906
82	241,00	XCSE	20200129 12:23:44.083906
100	241,00	XCSE	20200129 12:25:31.312438
218	241,00	XCSE	20200129 12:25:31.312438
10	242,50	XCSE	20200129 12:31:42.808000
132	242,00	XCSE	20200129 13:20:17.789000
109	241,50	XCSE	20200129 13:20:45.902000
106	238,00	XCSE	20200129 14:01:51.634000
103	238,50	XCSE	20200129 14:22:44.060000
100	236,50	XCSE	20200129 15:10:44.270000
45	236,50	XCSE	20200129 15:57:17.947000
25	236,50	XCSE	20200129 15:59:40.896000
92	237,50	XCSE	20200129 16:17:44.129000
144	237,50	XCSE	20200129 16:18:07.565000
122	237,50	XCSE	20200129 16:26:29.935195
12	237,50	XCSE	20200129 16:26:35.961882

10	233,50	XCSE	20200130 9:01:31.306000
1000	229,75	XCSE	20200130 11:04:21.731378
10	229,50	XCSE	20200130 11:21:53.243000
55	229,00	XCSE	20200130 11:55:02.991000
51	229,00	XCSE	20200130 11:57:37.970000
101	228,50	XCSE	20200130 12:43:39.530000
49	227,00	XCSE	20200130 13:03:01.015000
50	227,00	XCSE	20200130 13:11:30.403000
19	227,00	XCSE	20200130 13:43:26.180000
100	227,00	XCSE	20200130 13:44:17.519000
278	227,50	XCSE	20200130 14:03:46.379676
222	227,50	XCSE	20200130 14:03:46.379676
70	227,00	XCSE	20200130 14:53:54.906000
175	226,50	XCSE	20200130 14:59:05.899440
15	226,50	XCSE	20200130 14:59:26.807979
60	226,00	XCSE	20200130 15:31:27.014000
73	225,50	XCSE	20200130 15:51:13.137071
27	225,50	XCSE	20200130 15:58:03.201738
66	225,00	XCSE	20200130 16:01:46.569000
69	227,00	XCSE	20200130 16:21:44.776106