

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 21 February 2020

Announcement no. 20/2020

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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 14 February 2020 to 20 February 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	47,900	220.51	10,562,416
14 February 2020	2,000	225.88	451,760
17 February 2020	2,000	229.43	458,860
18 February 2020	2,000	226.34	452,680
19 February 2020	2,200	226.30	497,860
20 February 2020	2,500	226.20	565,500
Accumulated under the programme	58,600	221.66	12,989,076

With the transactions stated above, RTX A/S owns a total of 527,522 of treasury shares, corresponding to 5.90% 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
220	220,50	XCSE	20200214 9:42:09.385731
82	220,50	XCSE	20200214 9:43:13.273981
38	220,50	XCSE	20200214 9:45:53.141592
160	220,50	XCSE	20200214 9:49:29.224972
500	226,00	XCSE	20200214 14:24:57.712749
500	226,00	XCSE	20200214 14:26:34.777759
250	230,00	XCSE	20200214 15:19:15.608097
240	232,00	XCSE	20200214 16:12:22.918358
10	232,00	XCSE	20200214 16:12:22.918358
250	234,50	XCSE	20200217 9:28:01.761640
250	232,00	XCSE	20200217 9:49:27.445080
139	228,00	XCSE	20200217 10:56:08.473773
100	228,00	XCSE	20200217 11:13:49.313970
11	228,00	XCSE	20200217 11:18:08.839908
16	228,00	XCSE	20200217 13:46:17.147767
232	228,00	XCSE	20200217 14:39:31.683824
250	229,00	XCSE	20200217 14:39:43.655792
2	228,00	XCSE	20200217 15:13:16.545609
26	227,50	XCSE	20200217 16:00:50.509652
250	228,00	XCSE	20200217 16:01:13.150654
474	228,00	XCSE	20200217 16:01:52.406529
250	225,00	XCSE	20200218 9:22:24.554520
500	226,50	XCSE	20200218 12:14:19.323692
101	226,00	XCSE	20200218 12:55:25.146471
149	225,50	XCSE	20200218 14:47:15.174058
100	227,50	XCSE	20200218 15:46:07.345200
150	227,50	XCSE	20200218 16:08:51.637635
250	226,50	XCSE	20200218 16:12:59.028051
500	226,50	XCSE	20200218 16:12:59.028051
400	227,50	XCSE	20200219 10:30:28.269606
500	227,50	XCSE	20200219 15:57:59.420291
500	227,00	XCSE	20200219 15:45:33.049389
800	224,50	XCSE	20200219 14:36:24.124333
500	227,00	XCSE	20200220 11:52:40.280745
500	227,00	XCSE	20200220 13:11:00.433669
500	225,00	XCSE	20200220 14:18:27.189474
1000	226,00	XCSE	20200220 16:12:00.932535