

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 28 February 2020

Announcement no. 21/2020

Number of pages: 3

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 21 February 2020 to 27 February 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	58,600	221.66	12,989,076
21 February 2020	3,500	221.22	774,270
24 February 2020	5,500	207.48	1,141,140
25 February 2020	5,000	206.16	1,030,800
26 February 2020	3,500	204.50	715,750
27 February 2020	6,000	202.43	1,214,580
Accumulated under the programme	82,100	217.61	17,865,616

With the transactions stated above, RTX A/S owns a total of 551,022 of treasury shares, corresponding to 6.16% 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
38	222,00	XCSE	20200221 10:03:50.150153
5	222,00	XCSE	20200221 10:03:50.241270
457	222,50	XCSE	20200221 10:07:43.229968
500	221,50	XCSE	20200221 10:47:21.240936
250	222,00	XCSE	20200221 11:17:04.735929
250	221,00	XCSE	20200221 13:01:04.648896
250	221,00	XCSE	20200221 14:33:04.161480
250	221,00	XCSE	20200221 15:22:54.325009
500	220,50	XCSE	20200221 15:51:47.047372
100	220,50	XCSE	20200221 15:54:40.146905
350	220,50	XCSE	20200221 15:54:40.146905
50	221,00	XCSE	20200221 16:23:22.022768
500	221,00	XCSE	20200221 16:27:26.436131
500	214,00	XCSE	20200224 9:05:00.426346
95	212,00	XCSE	20200224 9:19:55.630998
100	212,00	XCSE	20200224 9:21:50.206484
25	212,00	XCSE	20200224 9:24:38.656213
26	212,00	XCSE	20200224 9:25:33.161756
146	212,00	XCSE	20200224 9:25:34.263913
108	212,00	XCSE	20200224 9:26:25.036242
500	211,00	XCSE	20200224 9:28:20.465430
500	208,50	XCSE	20200224 9:47:46.370451
500	208,50	XCSE	20200224 9:47:55.430838
500	208,00	XCSE	20200224 9:48:24.652769
151	206,00	XCSE	20200224 10:12:25.766212
50	206,00	XCSE	20200224 10:12:25.795783
80	206,00	XCSE	20200224 10:32:12.320271
219	206,00	XCSE	20200224 10:47:14.920638
500	204,00	XCSE	20200224 12:44:43.716663
500	204,50	XCSE	20200224 15:11:21.395836
500	203,50	XCSE	20200224 15:29:15.377959
386	202,00	XCSE	20200224 15:29:15.404153
88	202,00	XCSE	20200224 15:30:10.289607
26	207,48	XCSE	20200224 17:02:08.933928
500	210,00	XCSE	20200225 9:32:07.007056
500	208,00	XCSE	20200225 9:39:38.764032
500	205,00	XCSE	20200225 9:43:57.675930
500	202,00	XCSE	20200225 12:29:46.853069
423	203,00	XCSE	20200225 12:40:19.579963
500	204,00	XCSE	20200225 13:44:05.844189

500	208,00	XCSE	20200225 15:51:50.341733
500	207,00	XCSE	20200225 16:00:24.770443
77	207,00	XCSE	20200225 16:05:56.029853
500	207,50	XCSE	20200225 16:13:43.038326
500	206,50	XCSE	20200225 16:36:02.597784
188	196,80	XCSE	20200226 10:20:37.488374
50	196,80	XCSE	20200226 10:20:37.488374
17	196,80	XCSE	20200226 10:20:37.510587
233	196,80	XCSE	20200226 10:20:37.510773
17	196,80	XCSE	20200226 10:20:37.510773
220	196,80	XCSE	20200226 10:20:41.071443
30	196,80	XCSE	20200226 10:20:42.836793
183	196,80	XCSE	20200226 10:20:48.336766
67	196,80	XCSE	20200226 10:20:48.336819
21	196,80	XCSE	20200226 10:20:53.699842
500	207,00	XCSE	20200226 14:29:19.080124
274	208,50	XCSE	20200226 15:47:12.632546
200	208,50	XCSE	20200226 15:47:12.632546
500	208,00	XCSE	20200226 16:18:23.876338
500	211,00	XCSE	20200226 16:40:36.602997
500	204,00	XCSE	20200226 16:49:22.495299
500	206,00	XCSE	20200227 9:18:10.081573
500	205,50	XCSE	20200227 9:35:27.581113
259	202,50	XCSE	20200227 9:58:06.151707
70	204,50	XCSE	20200227 10:14:23.968000
430	205,00	XCSE	20200227 14:05:13.073763
574	205,00	XCSE	20200227 15:17:18.336337
167	205,00	XCSE	20200227 15:19:01.489610
1000	201,00	XCSE	20200227 16:10:11.394472
120	200,00	XCSE	20200227 16:16:15.629275
218	200,00	XCSE	20200227 16:16:15.629275
5	200,00	XCSE	20200227 16:16:15.676533
662	200,00	XCSE	20200227 16:16:39.761928
495	200,00	XCSE	20200227 16:16:39.761928
124	201,00	XCSE	20200227 16:49:41.830860
876	201,00	XCSE	20200227 16:53:39.541843