

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 6 March 2020

Announcement no. 24/2020

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 28 February 2020 to 5 March 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	82,100	217.61	17,865,616
28. February 2020	6,000	199.64	1,197,840
2. March 2020	4,000	200.89	803,560
3. March 2020	3,000	206.50	619,500
4. March 2020	3,000	207.14	621,420
5. March 2020	5,000	199.58	997,900
Accumulated under the programme	103,100	214.41	22,105,836

With the transactions stated above, RTX A/S owns a total of 572,022 of treasury shares, corresponding to 6.40% 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
1,000	192.60	XCSE	20200228 9:58:02.869238
9	194.00	XCSE	20200228 10:48:08.601283
241	194.00	XCSE	20200228 10:59:46.303700
375	200.00	XCSE	20200228 13:26:05.357903
125	200.00	XCSE	20200228 13:26:05.387736
250	200.00	XCSE	20200228 14:06:16.400021
500	202.50	XCSE	20200228 15:56:38.752610
54	201.00	XCSE	20200228 16:10:29.364562
446	201.00	XCSE	20200228 16:16:52.152350
1,000	201.00	XCSE	20200228 16:23:46.305023
122	202.00	XCSE	20200228 16:41:54.213728
35	202.00	XCSE	20200228 16:41:54.213728
84	202.00	XCSE	20200228 16:41:54.213728
1,759	202.00	XCSE	20200228 16:41:54.213728
250	207.00	XCSE	20200302 9:50:01.253664
115	206.00	XCSE	20200302 10:13:53.523399
135	206.00	XCSE	20200302 10:13:56.345497
181	205.00	XCSE	20200302 10:36:16.271075
69	205.00	XCSE	20200302 10:38:17.557354
102	202.00	XCSE	20200302 11:09:49.357887
53	202.00	XCSE	20200302 11:09:53.357695
95	202.00	XCSE	20200302 11:09:53.359420
179	201.50	XCSE	20200302 12:08:31.298701
140	201.50	XCSE	20200302 12:09:20.173236
181	201.50	XCSE	20200302 12:10:07.111642
250	200.00	XCSE	20200302 12:11:00.728574
150	200.00	XCSE	20200302 12:11:15.310523
100	200.00	XCSE	20200302 12:14:16.160999
250	199.00	XCSE	20200302 12:23:37.438648
236	198.00	XCSE	20200302 12:59:57.527457
14	198.00	XCSE	20200302 13:05:43.522329
250	197.00	XCSE	20200302 13:36:51.877754
250	198.00	XCSE	20200302 14:03:01.086832
500	199.60	XCSE	20200302 15:20:56.837071
423	200.00	XCSE	20200302 16:06:40.611562
77	200.00	XCSE	20200302 16:06:44.385080
500	205.00	XCSE	20200303 10:31:27.414062
500	205.00	XCSE	20200303 11:44:51.706508
1,000	207.00	XCSE	20200303 13:17:29.035020
500	207.50	XCSE	20200303 14:06:31.899244
500	207.50	XCSE	20200303 14:41:36.984642

250	208.50	XCSE	20200304 9:07:12.528672
13	209.50	XCSE	20200304 11:57:41.657485
1	209.50	XCSE	20200304 11:57:41.657485
1	209.50	XCSE	20200304 11:57:41.657485
250	208.50	XCSE	20200304 12:02:49.440160
103	208.50	XCSE	20200304 12:02:49.440160
250	208.50	XCSE	20200304 12:22:03.766530
147	208.50	XCSE	20200304 12:22:03.766530
485	209.00	XCSE	20200304 13:29:14.034321
500	208.00	XCSE	20200304 14:50:07.518356
47	206.00	XCSE	20200304 15:25:24.284872
1	206.00	XCSE	20200304 15:30:16.109371
202	205.50	XCSE	20200304 15:57:41.305192
250	204.00	XCSE	20200304 16:36:41.256176
500	204.00	XCSE	20200304 16:36:41.256176
500	203.50	XCSE	20200305 10:44:17.718670
500	200.00	XCSE	20200305 13:00:05.371205
85	200.00	XCSE	20200305 13:42:39.213739
165	200.00	XCSE	20200305 13:42:42.783966
250	200.00	XCSE	20200305 13:42:42.783966
34	198.40	XCSE	20200305 13:56:41.749030
100	198.40	XCSE	20200305 14:03:32.221229
66	198.40	XCSE	20200305 14:03:59.391601
800	198.40	XCSE	20200305 14:03:59.391601
189	198.40	XCSE	20200305 14:52:59.500936
250	198.40	XCSE	20200305 14:53:05.176771
250	198.40	XCSE	20200305 14:53:10.149271
134	198.40	XCSE	20200305 14:53:20.115665
177	198.40	XCSE	20200305 14:53:20.261863
500	197.20	XCSE	20200305 15:15:09.303145
500	200.00	XCSE	20200305 15:57:07.703129
500	201.50	XCSE	20200305 16:28:02.815437