

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 27 November 2020

Announcement no. 40/2020

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Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 38 dated 25. November 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 50 million and no more than 500,000 shares in the period from 25 November 2020 to 30 September 2021.

The following transactions have been made under the programme in the period from 25 November 2020 to 26 November 2020:

	Number of shares	Average purchase price	Transaction value in DKK
25 November 2020	1,300	215.62	280,306
26 November 2020	1,300	218.78	284,414
Accumulated under the programme	2,600	217.20	564,720

With the transactions stated above, RTX A/S owns a total of 304,122 of treasury shares, corresponding to 3.52% of the share capital. The total number of shares in the company is 8,642,838 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
55	216.00	XCSE	20201125 10:09:16.931000
66	216.00	XCSE	20201125 10:17:41.273000
100	216.00	XCSE	20201125 11:40:16.273776
63	216.00	XCSE	20201125 11:47:04.641000
73	216.00	XCSE	20201125 11:48:50.382000
100	216.00	XCSE	20201125 11:48:50.382583
41	216.00	XCSE	20201125 11:50:04.404000
92	216.00	XCSE	20201125 11:54:36.330000
52	216.00	XCSE	20201125 13:27:31.332000
24	216.00	XCSE	20201125 14:38:20.881000
15	216.00	XCSE	20201125 14:47:40.936000
60	216.00	XCSE	20201125 15:14:06.045000
63	216.00	XCSE	20201125 15:17:07.552000
91	215.00	XCSE	20201125 15:44:23.235000
42	215.00	XCSE	20201125 16:10:17.625000
363	215.00	XCSE	20201125 16:41:26.380008
52	214.00	XCSE	20201126 9:30:13.565000
116	214.00	XCSE	20201126 9:55:52.503000
100	216.00	XCSE	20201126 11:20:20.756000
104	219.00	XCSE	20201126 14:51:07.753000
142	220.00	XCSE	20201126 15:12:53.656081
58	220.00	XCSE	20201126 15:12:53.656081
200	220.00	XCSE	20201126 15:30:27.188055
200	220.00	XCSE	20201126 15:30:42.638382
70	219.00	XCSE	20201126 15:31:38.370000
258	220.00	XCSE	20201126 16:31:59.136006