

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 4 December 2020

Announcement no. 41/2020

Number of pages: 4

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 27 November 2020 to 3 December 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	2,600	217.20	564,720
27 November 2020	1,400	223.11	312,354
30 November 2020	1,400	222.51	311,514
1 December 2020	1,500	222.83	334,245
2 December 2020	1,500	217.48	326,220
3 December 2020	1,700	219.44	373,048
Accumulated under the programme	10,100	220.01	2,222,101

With the transactions stated above, RTX A/S owns a total of 311,622 of treasury shares, corresponding to 3.61% 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
53	222.00	XCSE	20201127 9:35:44.122000
29	224.00	XCSE	20201127 11:08:29.019348
65	224.00	XCSE	20201127 11:12:30.671000
71	224.00	XCSE	20201127 11:12:30.671321
90	224.00	XCSE	20201127 11:38:35.342000
7	223.00	XCSE	20201127 11:38:35.342155
93	223.00	XCSE	20201127 11:59:14.512608
52	223.00	XCSE	20201127 12:10:04.574000
100	223.00	XCSE	20201127 12:10:04.574356
52	221.00	XCSE	20201127 14:06:28.164000
62	224.00	XCSE	20201127 15:23:09.772000
107	223.00	XCSE	20201127 15:25:05.182000
100	223.00	XCSE	20201127 15:25:05.182168
20	223.00	XCSE	20201127 16:11:34.925037
30	223.00	XCSE	20201127 16:32:46.414312
469	223.00	XCSE	20201127 16:32:46.414312
5	222.00	XCSE	20201130 9:18:28.122000
67	221.00	XCSE	20201130 9:36:45.806000
64	222.00	XCSE	20201130 11:44:17.865000
134	222.00	XCSE	20201130 11:57:32.964000
22	222.00	XCSE	20201130 12:54:41.903000
57	222.00	XCSE	20201130 13:07:34.003000
26	222.00	XCSE	20201130 13:50:26.907000
32	222.00	XCSE	20201130 14:03:50.776000
60	224.00	XCSE	20201130 15:28:49.007000
9	223.00	XCSE	20201130 15:28:49.007115
45	224.00	XCSE	20201130 15:38:07.483000
26	223.00	XCSE	20201130 15:40:39.024721
64	223.00	XCSE	20201130 15:43:17.109243
1	223.00	XCSE	20201130 15:57:10.703055
70	223.00	XCSE	20201130 16:25:02.403000
200	224.00	XCSE	20201130 16:29:45.508418
100	222.00	XCSE	20201130 16:41:08.585909
295	222.00	XCSE	20201130 16:41:08.585909
100	222.00	XCSE	20201130 16:47:04.975101
23	222.00	XCSE	20201130 16:47:04.975101
5	224.00	XCSE	20201201 9:01:02.753000
53	222.00	XCSE	20201201 9:29:14.963000
10	222.00	XCSE	20201201 9:54:25.941000
36	222.00	XCSE	20201201 9:54:25.942000
58	222.00	XCSE	20201201 9:55:58.285000

50	221.00	XCSE	20201201 10:10:05.395732
74	223.00	XCSE	20201201 10:50:48.251000
7	223.00	XCSE	20201201 13:04:50.590000
106	223.00	XCSE	20201201 13:34:30.069000
65	223.00	XCSE	20201201 13:53:11.477374
35	223.00	XCSE	20201201 13:53:30.102908
180	223.00	XCSE	20201201 15:36:45.036000
20	223.00	XCSE	20201201 15:36:45.036127
12	223.00	XCSE	20201201 16:08:46.809000
230	223.00	XCSE	20201201 16:08:46.809085
100	223.00	XCSE	20201201 16:51:00.959227
459	223.00	XCSE	20201201 16:51:00.959227
5	223.00	XCSE	20201202 9:01:03.364000
50	221.00	XCSE	20201202 9:26:08.348000
122	221.00	XCSE	20201202 9:54:38.557000
57	220.00	XCSE	20201202 10:27:43.224000
63	220.00	XCSE	20201202 10:27:43.224685
12	220.00	XCSE	20201202 10:33:14.031789
60	221.00	XCSE	20201202 11:18:30.604000
21	220.00	XCSE	20201202 11:40:23.208088
58	220.00	XCSE	20201202 11:52:38.391000
4	220.00	XCSE	20201202 11:52:38.391093
66	219.00	XCSE	20201202 12:31:05.396000
57	218.00	XCSE	20201202 14:21:41.883000
200	218.00	XCSE	20201202 14:21:41.883006
82	216.00	XCSE	20201202 15:25:18.202000
100	216.00	XCSE	20201202 15:25:18.202162
244	215.00	XCSE	20201202 15:31:36.901000
100	215.00	XCSE	20201202 15:31:36.901010
57	215.00	XCSE	20201202 16:09:19.510000
3	215.00	XCSE	20201202 16:24:22.101000
6	215.00	XCSE	20201202 16:28:14.332000
6	215.00	XCSE	20201202 16:31:49.040000
6	215.00	XCSE	20201202 16:34:56.803000
121	215.00	XCSE	20201202 16:46:41.661450
3	220.00	XCSE	20201203 9:19:55.841000
100	217.00	XCSE	20201203 9:29:19.037319
61	218.00	XCSE	20201203 11:57:25.836000
100	218.00	XCSE	20201203 11:57:25.836131
58	219.00	XCSE	20201203 13:29:19.009000
100	219.00	XCSE	20201203 13:29:19.009191
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5	220.00	XCSE	20201203 14:47:45.521000
44	220.00	XCSE	20201203 14:47:45.521000
74	220.00	XCSE	20201203 14:47:45.521000
62	220.00	XCSE	20201203 15:07:39.535000
80	220.00	XCSE	20201203 15:11:26.535000
200	220.00	XCSE	20201203 15:11:26.535597
79	219.00	XCSE	20201203 15:54:56.411675

49	219.00	XCSE	20201203 15:55:02.063086
40	219.00	XCSE	20201203 15:55:02.063326
175	220.00	XCSE	20201203 16:04:00.089000
13	220.00	XCSE	20201203 16:32:57.968721
17	220.00	XCSE	20201203 16:32:57.968721
100	220.00	XCSE	20201203 16:33:21.432238
280	220.00	XCSE	20201203 16:33:21.432238