

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 23 December 2020

Announcement no. 44/2020

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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 18 December 2020 to 23 December 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	25.800	219,48	5.662.591
18 December 2020	1.200	226,36	271.632
21 December 2020	1.100	228,35	251.185
22 December 2020	1.100	226,98	249.678
23 December 2020	1.200	224,30	269.160
Accumulated under the programme	30.400	220,53	6.704.246

With the transactions stated above, RTX A/S owns a total of 331,922 of treasury shares, corresponding to 3.84% 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
6	228.00	XCSE	20201218 9:10:12.965000
100	225.00	XCSE	20201218 9:37:29.182166
67	224.00	XCSE	20201218 11:14:59.997000
100	227.00	XCSE	20201218 12:51:54.520062
80	226.00	XCSE	20201218 14:17:41.724000
120	226.00	XCSE	20201218 14:17:41.724739
20	226.00	XCSE	20201218 14:17:54.950000
80	226.00	XCSE	20201218 14:17:54.950889
74	226.00	XCSE	20201218 14:21:16.416000
500	227.00	XCSE	20201218 16:20:18.209423
53	227.00	XCSE	20201218 16:22:53.443808
6	225.00	XCSE	20201221 9:22:58.589000
121	227.00	XCSE	20201221 11:09:20.554000
24	227.00	XCSE	20201221 11:22:26.735000
42	227.00	XCSE	20201221 11:22:26.736000
79	226.00	XCSE	20201221 11:23:07.217000
21	226.00	XCSE	20201221 12:40:56.111000
27	228.00	XCSE	20201221 15:30:22.385000
48	228.00	XCSE	20201221 15:38:52.294000
82	228.00	XCSE	20201221 15:39:00.433000
68	228.00	XCSE	20201221 16:05:23.806000
137	230.00	XCSE	20201221 16:30:08.311000
69	230.00	XCSE	20201221 16:30:08.311000
21	229.00	XCSE	20201221 16:36:40.505000
355	229.00	XCSE	20201221 16:49:20.009323
4	231.00	XCSE	20201222 9:08:16.456000
97	230.00	XCSE	20201222 10:57:26.967355
138	230.00	XCSE	20201222 11:11:14.704000
3	230.00	XCSE	20201222 11:11:14.704654
69	229.00	XCSE	20201222 11:42:08.956000
33	228.00	XCSE	20201222 12:47:19.117000
37	228.00	XCSE	20201222 12:47:19.181000
100	226.00	XCSE	20201222 12:50:53.432455
69	227.00	XCSE	20201222 14:53:55.282000
61	225.00	XCSE	20201222 15:18:13.175136
82	225.00	XCSE	20201222 15:22:35.519979
70	226.00	XCSE	20201222 15:25:32.221000
57	225.00	XCSE	20201222 15:27:05.579698
83	226.00	XCSE	20201222 15:56:21.740227

17	226.00	XCSE	20201222 16:00:47.695644
69	226.00	XCSE	20201222 16:05:15.694000
70	225.00	XCSE	20201222 16:33:29.928000
41	225.00	XCSE	20201222 16:36:27.004902
5	225.00	XCSE	20201223 9:01:02.356000
69	224.00	XCSE	20201223 9:58:39.314000
68	224.00	XCSE	20201223 11:08:15.788000
68	224.00	XCSE	20201223 11:51:59.965000
94	225.00	XCSE	20201223 12:58:14.391938
94	225.00	XCSE	20201223 13:07:00.442887
94	225.00	XCSE	20201223 13:15:44.522601
94	225.00	XCSE	20201223 13:24:28.579288
69	225.00	XCSE	20201223 13:33:12.575000
24	225.00	XCSE	20201223 13:33:12.575265
69	224.00	XCSE	20201223 14:25:52.887000
68	223.00	XCSE	20201223 15:33:03.173000
40	223.00	XCSE	20201223 16:05:23.719871
90	224.00	XCSE	20201223 16:33:07.001816
10	224.00	XCSE	20201223 16:33:07.002039
144	224.00	XCSE	20201223 16:33:17.512438
100	224.00	XCSE	20201223 16:33:17.512438