

## Announcement

### To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 8 January 2021

Announcement no. 02/2021

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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 31 December 2020 to 7 January 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>34,300</b>	<b>221.70</b>	<b>7,604,249</b>
4 January 2021	1,000	242.30	242,300
5 January 2021	1,000	239.37	239,370
6 January 2021	900	238.54	214,686
7 January 2021	1,000	237.10	237,100
<b>Accumulated under the programme</b>	<b>38,200</b>	<b>223.50</b>	<b>8,537,705</b>

With the transactions stated above, RTX A/S owns a total of 339,722 of treasury shares, corresponding to 3.93% 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](http://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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
6	236.00	XCSE	20210104 9:01:04.378000
49	239.00	XCSE	20210104 9:45:59.884000
17	239.00	XCSE	20210104 9:45:59.884808
73	239.00	XCSE	20210104 10:16:58.081434
50	239.00	XCSE	20210104 11:23:34.762000
30	239.00	XCSE	20210104 11:33:42.028333
55	240.00	XCSE	20210104 12:26:23.309000
106	240.00	XCSE	20210104 12:26:23.309000
100	241.00	XCSE	20210104 15:08:20.788071
100	243.00	XCSE	20210104 15:32:05.459862
71	243.00	XCSE	20210104 15:32:24.070000
79	243.00	XCSE	20210104 15:32:24.070827
50	243.00	XCSE	20210104 15:32:37.093068
6	248.00	XCSE	20210104 15:53:54.701000
42	248.00	XCSE	20210104 16:12:08.838000
27	247.00	XCSE	20210104 16:14:43.741000
139	247.00	XCSE	20210104 16:25:32.080685
6	246.00	XCSE	20210105 9:13:49.261000
22	241.00	XCSE	20210105 10:19:51.836876
100	242.00	XCSE	20210105 11:09:34.621000
178	241.00	XCSE	20210105 11:09:34.646103
17	240.00	XCSE	20210105 11:22:25.380323
130	240.00	XCSE	20210105 11:23:03.078145
8	240.00	XCSE	20210105 11:26:34.166704
9	240.00	XCSE	20210105 11:30:12.264480
9	240.00	XCSE	20210105 11:34:24.389338
9	240.00	XCSE	20210105 11:40:34.503865
8	240.00	XCSE	20210105 11:48:30.152394
10	240.00	XCSE	20210105 12:35:46.398215
73	238.00	XCSE	20210105 15:12:25.926000
78	237.00	XCSE	20210105 15:20:14.919000
11	238.00	XCSE	20210105 16:18:06.898000
11	238.00	XCSE	20210105 16:21:54.665000
12	238.00	XCSE	20210105 16:28:11.532000
12	238.00	XCSE	20210105 16:31:43.341000
27	238.00	XCSE	20210105 16:41:19.280224
36	238.00	XCSE	20210105 16:41:19.280224
23	238.00	XCSE	20210105 16:41:19.304310
103	238.00	XCSE	20210105 16:41:30.383383

1	238.00	XCSE	20210105 16:42:56.232634
36	238.00	XCSE	20210105 16:42:56.232828
12	238.00	XCSE	20210105 16:44:06.176746
12	238.00	XCSE	20210105 16:47:42.792278
47	238.00	XCSE	20210105 16:47:42.792463
6	241.00	XCSE	20210106 9:06:58.656000
2	241.00	XCSE	20210106 9:36:34.341768
57	241.00	XCSE	20210106 9:36:34.341768
41	241.00	XCSE	20210106 9:36:34.341768
9	239.00	XCSE	20210106 9:43:22.804000
100	239.00	XCSE	20210106 9:43:22.804628
29	239.00	XCSE	20210106 10:04:03.982000
1	239.00	XCSE	20210106 10:04:03.982000
67	237.00	XCSE	20210106 11:09:22.438000
13	238.00	XCSE	20210106 12:23:30.978000
78	238.00	XCSE	20210106 12:23:31.024000
73	238.00	XCSE	20210106 14:28:53.528340
27	238.00	XCSE	20210106 14:28:53.528340
26	239.00	XCSE	20210106 15:44:48.722000
42	239.00	XCSE	20210106 15:44:48.722000
32	239.00	XCSE	20210106 15:44:48.722000
66	238.00	XCSE	20210106 16:18:22.674950
100	238.00	XCSE	20210106 16:18:22.675150
131	238.00	XCSE	20210106 16:18:22.675178
50	238.00	XCSE	20210107 11:43:25.258429
52	238.00	XCSE	20210107 11:50:09.514309
20	238.00	XCSE	20210107 12:15:03.172488
78	238.00	XCSE	20210107 12:15:03.172724
86	238.00	XCSE	20210107 13:44:58.289926
112	238.00	XCSE	20210107 13:44:58.289926
100	239.00	XCSE	20210107 15:26:22.671935
2	238.00	XCSE	20210107 15:52:30.479925
20	238.00	XCSE	20210107 15:54:25.112663
80	238.00	XCSE	20210107 15:54:25.112694
50	236.00	XCSE	20210107 15:56:56.786388
150	236.00	XCSE	20210107 16:00:51.929954
200	235.00	XCSE	20210107 16:31:01.499140