

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 22 January 2021

Announcement no. 04/2021

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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 15 January 2021 to 21 January 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	42,500	225.17	9,569,835
15 January 2021	1,000	238.28	238,280
18 January 2021	1,000	236.03	236,030
19 January 2021	1,200	235.63	282,756
20 January 2021	1,200	236.00	283,200
21 January 2021	1,300	232.62	302,406
Accumulated under the programme	48,200	226.40	10,912,507

With the transactions stated above, RTX A/S owns a total of 349,722 of treasury shares, corresponding to 4.05% 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
23	241.00	XCSE	20210115 10:13:07.115945
28	241.00	XCSE	20210115 10:32:04.669841
19	241.00	XCSE	20210115 10:32:05.674415
30	241.00	XCSE	20210115 10:32:06.487182
100	242.00	XCSE	20210115 11:01:23.145591
99	240.00	XCSE	20210115 13:07:56.457475
40	240.00	XCSE	20210115 13:07:56.479982
61	240.00	XCSE	20210115 13:07:56.480010
100	235.00	XCSE	20210115 13:37:33.498020
110	237.00	XCSE	20210115 16:10:17.518704
140	237.00	XCSE	20210115 16:10:17.518704
20	236.00	XCSE	20210115 16:14:42.313533
40	237.00	XCSE	20210115 16:26:56.142438
135	237.00	XCSE	20210115 16:27:02.236288
55	237.00	XCSE	20210115 16:27:02.240331
23	233.00	XCSE	20210118 9:55:07.693987
98	236.00	XCSE	20210118 10:48:32.375553
80	236.00	XCSE	20210118 10:48:32.375553
5	236.00	XCSE	20210118 11:08:36.667626
17	236.00	XCSE	20210118 11:59:03.159347
89	237.00	XCSE	20210118 12:30:10.338238
17	237.00	XCSE	20210118 12:59:24.355778
96	237.00	XCSE	20210118 13:00:43.953901
37	237.00	XCSE	20210118 13:14:48.313182
100	236.00	XCSE	20210118 14:19:46.226380
100	236.00	XCSE	20210118 14:38:08.929512
200	236.00	XCSE	20210118 15:23:54.546078
137	235.00	XCSE	20210118 16:13:33.404068
1	235.00	XCSE	20210118 16:13:33.404103
61	232.00	XCSE	20210119 9:09:55.759975
200	235.00	XCSE	20210119 11:15:22.889053
200	236.00	XCSE	20210119 12:17:31.696022
22	236.00	XCSE	20210119 13:32:19.579249
78	236.00	XCSE	20210119 13:32:19.579249
200	236.00	XCSE	20210119 16:31:43.086328
168	236.00	XCSE	20210119 16:31:43.086328
200	236.00	XCSE	20210119 16:34:05.658753
71	236.00	XCSE	20210119 16:34:05.658753
200	236.00	XCSE	20210120 10:25:11.579995

108	234.00	XCSE	20210120 11:10:03.456257
24	234.00	XCSE	20210120 11:10:11.026772
40	234.00	XCSE	20210120 11:11:41.754951
12	234.00	XCSE	20210120 11:11:42.026794
13	234.00	XCSE	20210120 11:20:15.045246
3	234.00	XCSE	20210120 12:04:22.863690
200	235.00	XCSE	20210120 15:10:19.960591
400	237.00	XCSE	20210120 16:17:54.381921
200	237.00	XCSE	20210120 16:17:54.381921
100	234.00	XCSE	20210121 9:47:29.905483
122	234.00	XCSE	20210121 10:03:58.133974
78	234.00	XCSE	20210121 10:09:41.118664
19	235.00	XCSE	20210121 11:43:48.509324
81	235.00	XCSE	20210121 11:43:48.509324
48	235.00	XCSE	20210121 13:14:44.246731
52	235.00	XCSE	20210121 13:28:07.669099
200	233.00	XCSE	20210121 14:49:53.343511
100	232.00	XCSE	20210121 14:57:09.543185
100	230.00	XCSE	20210121 16:35:22.592754
400	231.00	XCSE	20210121 16:50:17.627119