

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 29 January 2021

Announcement no. 07/2021

Number of pages: 3

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 22 January 2021 to 28 January 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	48,200	226.40	10,912,507
22 January 2021	1,500	232.20	348,300
25 January 2021	1,500	229.44	344,160
26 January 2021	1,600	228.25	365,200
27 January 2021	2,000	225.99	451,980
28 January 2021	2,500	212.72	531,800
Accumulated under the programme	57,300	226.07	12,953,947

With the transactions stated above, RTX A/S owns a total of 358,822 of treasury shares, corresponding to 4.15% 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
250	233.00	XCSE	20210122 9:10:06.091264
13	230.00	XCSE	20210122 10:39:23.021832
237	230.00	XCSE	20210122 10:42:54.262455
28	230.00	XCSE	20210122 12:11:13.154974
45	230.00	XCSE	20210122 12:37:31.522744
29	230.00	XCSE	20210122 12:37:56.152526
29	230.00	XCSE	20210122 13:57:01.023774
100	233.00	XCSE	20210122 14:44:45.151602
28	232.00	XCSE	20210122 14:46:23.635506
29	232.00	XCSE	20210122 15:13:46.021851
44	232.00	XCSE	20210122 15:18:52.224069
28	232.00	XCSE	20210122 15:40:27.020856
28	232.00	XCSE	20210122 16:04:48.094552
25	232.00	XCSE	20210122 16:11:00.065892
42	232.00	XCSE	20210122 16:17:40.119229
201	233.00	XCSE	20210122 16:22:36.376322
142	233.00	XCSE	20210122 16:22:36.376322
9	233.00	XCSE	20210122 16:22:39.666045
50	233.00	XCSE	20210122 16:25:28.594611
126	234.00	XCSE	20210122 16:31:35.463833
17	235.00	XCSE	20210122 16:31:35.463833
5	230.00	XCSE	20210125 10:50:25.102198
199	230.00	XCSE	20210125 11:03:54.756509
8	230.00	XCSE	20210125 11:06:37.111911
252	230.00	XCSE	20210125 11:42:54.835775
36	230.00	XCSE	20210125 12:01:16.868939
250	227.00	XCSE	20210125 12:33:45.492244
250	228.00	XCSE	20210125 15:12:36.066272
31	228.00	XCSE	20210125 16:31:41.157148
150	231.00	XCSE	20210125 16:45:06.897860
50	231.00	XCSE	20210125 16:45:06.897860
100	231.00	XCSE	20210125 16:45:06.897860
100	231.00	XCSE	20210125 16:45:06.897860
69	231.00	XCSE	20210125 16:45:06.897860
100	228.00	XCSE	20210126 12:29:51.036153
700	228.00	XCSE	20210126 12:29:51.036153
153	227.00	XCSE	20210126 14:48:35.138363
50	227.00	XCSE	20210126 15:06:46.069002
597	229.00	XCSE	20210126 16:37:53.773292
72	226.00	XCSE	20210127 9:19:05.639598

28	226.00	XCSE	20210127 11:32:08.949379
75	226.00	XCSE	20210127 12:10:03.832215
100	226.00	XCSE	20210127 12:10:03.832215
87	226.00	XCSE	20210127 12:16:48.756957
13	226.00	XCSE	20210127 12:16:48.757203
25	226.00	XCSE	20210127 12:16:53.568621
4	224.00	XCSE	20210127 13:11:34.903217
40	224.00	XCSE	20210127 13:11:34.905762
40	224.00	XCSE	20210127 13:11:34.906561
40	224.00	XCSE	20210127 13:11:34.913465
40	224.00	XCSE	20210127 13:11:34.928047
36	224.00	XCSE	20210127 13:11:34.935677
100	224.00	XCSE	20210127 13:11:34.935677
100	224.00	XCSE	20210127 13:21:33.072799
77	224.00	XCSE	20210127 13:21:40.042586
21	224.00	XCSE	20210127 13:22:09.005705
79	226.00	XCSE	20210127 16:44:32.933988
23	226.00	XCSE	20210127 16:44:32.933988
19	226.00	XCSE	20210127 16:44:32.933988
100	227.00	XCSE	20210127 16:51:04.637798
580	227.00	XCSE	20210127 16:51:04.637798
90	227.00	XCSE	20210127 16:51:04.637798
22	227.00	XCSE	20210127 16:51:04.637798
45	227.00	XCSE	20210127 16:51:04.680413
55	227.00	XCSE	20210127 16:51:12.901697
89	227.00	XCSE	20210127 16:51:12.901697
130	222.00	XCSE	20210128 9:11:08.744913
10	222.00	XCSE	20210128 9:14:48.614108
31	222.00	XCSE	20210128 9:17:12.963115
130	222.00	XCSE	20210128 9:19:31.295837
43	222.00	XCSE	20210128 9:21:44.815104
56	222.00	XCSE	20210128 9:26:24.702306
200	217.00	XCSE	20210128 9:36:36.469475
200	210.00	XCSE	20210128 9:52:07.775549
200	214.00	XCSE	20210128 13:05:04.628612
200	212.00	XCSE	20210128 13:09:24.698752
200	210.00	XCSE	20210128 13:11:20.358096
200	214.00	XCSE	20210128 14:41:34.563985
200	213.00	XCSE	20210128 14:51:46.013472
100	213.00	XCSE	20210128 15:50:41.771938
30	213.00	XCSE	20210128 15:50:50.891528
70	213.00	XCSE	20210128 15:51:43.376429
200	206.00	XCSE	20210128 16:04:11.249733
155	204.00	XCSE	20210128 16:47:41.207245
4	204.00	XCSE	20210128 16:47:41.207245
141	204.00	XCSE	20210128 16:47:41.207245