

## Announcement

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

Noerresundby, Denmark, 19 February 2021

Announcement no. 15/2021

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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 12 February 2021 to 18 February 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>86,000</b>	<b>216.51</b>	<b>18,620,163</b>
12 February 2021	3,000	191.38	574,140
15 February 2021	2,500	196.27	490,680
16 February 2021	3,000	194.58	583,740
17 February 2021	3,000	194.09	582,270
18 February 2021	3,000	189.18	567,540
<b>Accumulated under the programme</b>	<b>100,500</b>	<b>213.12</b>	<b>21,418,533</b>

With the transactions stated above, RTX A/S owns a total of 347,886 of treasury shares, corresponding to 4.03% 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>
1,000	191.75	XCSE	20210212 13:30:12.022481
1,000	190.50	XCSE	20210212 14:01:45.021923
49	191.00	XCSE	20210212 15:51:41.785319
44	191.00	XCSE	20210212 15:51:42.785898
23	191.00	XCSE	20210212 15:51:43.784632
884	192.00	XCSE	20210212 16:38:40.066873
100	194.50	XCSE	20210215 11:43:50.710067
100	195.00	XCSE	20210215 12:47:59.122833
73	195.00	XCSE	20210215 12:48:12.561089
4	195.00	XCSE	20210215 12:48:22.734062
23	195.00	XCSE	20210215 12:48:35.265347
127	195.00	XCSE	20210215 12:48:35.265347
4	195.00	XCSE	20210215 12:48:44.800033
96	195.00	XCSE	20210215 12:49:10.984422
104	195.00	XCSE	20210215 12:49:10.984422
4	195.00	XCSE	20210215 12:49:17.252748
54	195.00	XCSE	20210215 12:55:26.775508
96	195.00	XCSE	20210215 12:55:26.775508
4	195.00	XCSE	20210215 12:55:35.153099
5	195.00	XCSE	20210215 13:14:08.871955
4	195.00	XCSE	20210215 13:24:40.957537
500	197.00	XCSE	20210215 14:04:50.844491
87	195.00	XCSE	20210215 14:04:55.907301
822	197.00	XCSE	20210215 16:02:55.949465
19	197.00	XCSE	20210215 16:02:55.949465
34	197.00	XCSE	20210215 16:02:55.949465
200	197.00	XCSE	20210215 16:02:55.949465
40	197.00	XCSE	20210215 16:02:55.949465
500	196.50	XCSE	20210216 10:00:18.806197
500	196.50	XCSE	20210216 13:03:46.891630
62	196.00	XCSE	20210216 13:18:39.691826
100	196.00	XCSE	20210216 13:18:39.692063
190	196.00	XCSE	20210216 13:18:39.692099
100	196.00	XCSE	20210216 13:18:39.694983
48	196.00	XCSE	20210216 13:18:39.709245
112	194.00	XCSE	20210216 14:16:29.962214
4	194.00	XCSE	20210216 14:25:40.615754
134	194.00	XCSE	20210216 14:25:40.633157
200	193.00	XCSE	20210216 15:06:51.781942

50	193.00	XCSE	20210216 15:06:51.781942
500	192.50	XCSE	20210216 15:07:35.403461
500	192.50	XCSE	20210216 15:51:06.283683
50	195.00	XCSE	20210217 9:05:42.714004
100	195.00	XCSE	20210217 9:05:42.717298
52	195.00	XCSE	20210217 9:05:42.734836
247	195.00	XCSE	20210217 9:05:44.248235
17	194.00	XCSE	20210217 9:10:00.740308
34	194.00	XCSE	20210217 9:10:00.740535
315	195.00	XCSE	20210217 12:49:04.779649
83	195.00	XCSE	20210217 12:49:04.813144
102	195.00	XCSE	20210217 12:49:05.797092
57	194.00	XCSE	20210217 13:14:08.070274
28	194.00	XCSE	20210217 13:14:08.087553
43	194.00	XCSE	20210217 13:14:08.087553
20	194.00	XCSE	20210217 13:14:08.093174
12	194.00	XCSE	20210217 13:14:08.108928
68	194.00	XCSE	20210217 13:14:08.111580
51	194.00	XCSE	20210217 13:14:08.111580
34	194.00	XCSE	20210217 13:14:11.522338
20	194.00	XCSE	20210217 13:14:11.522546
14	194.00	XCSE	20210217 13:14:17.913854
46	194.00	XCSE	20210217 13:14:17.913854
100	194.00	XCSE	20210217 13:26:03.203361
7	194.00	XCSE	20210217 13:26:03.203361
23	194.00	XCSE	20210217 14:28:23.354974
19	194.00	XCSE	20210217 14:28:23.354974
22	194.00	XCSE	20210217 14:28:23.354974
38	194.00	XCSE	20210217 14:28:23.354974
26	194.00	XCSE	20210217 14:28:23.354974
122	194.00	XCSE	20210217 14:28:23.376053
250	193.50	XCSE	20210217 14:58:10.124384
54	192.50	XCSE	20210217 14:58:10.164501
109	193.50	XCSE	20210217 15:56:11.781516
2	193.50	XCSE	20210217 15:56:11.801896
101	193.50	XCSE	20210217 15:56:11.817075
38	193.50	XCSE	20210217 16:04:29.635795
696	193.50	XCSE	20210217 16:04:29.635795
500	191.00	XCSE	20210218 9:44:19.451299
480	190.00	XCSE	20210218 11:37:07.352545
20	190.00	XCSE	20210218 11:37:07.385431
224	189.00	XCSE	20210218 15:36:02.243596
4	189.00	XCSE	20210218 15:36:02.243596
22	189.00	XCSE	20210218 15:36:02.243596
57	189.00	XCSE	20210218 15:36:02.243596
12	189.00	XCSE	20210218 15:36:02.243596
56	189.00	XCSE	20210218 15:36:02.243596

5	189.00	XCSE	20210218 15:36:02.243596
100	189.00	XCSE	20210218 15:39:14.459106
400	189.00	XCSE	20210218 15:39:14.459106
168	189.00	XCSE	20210218 15:43:06.869936
500	188.00	XCSE	20210218 12:01:44.142299
121	188.00	XCSE	20210218 14:08:05.612111
44	188.00	XCSE	20210218 14:08:30.021055
42	188.00	XCSE	20210218 14:38:29.023655
110	188.00	XCSE	20210218 15:04:38.251043
37	188.00	XCSE	20210218 15:04:49.758154
2	188.00	XCSE	20210218 15:04:49.778354
44	188.00	XCSE	20210218 15:05:10.028646
52	188.00	XCSE	20210218 15:26:11.797678