

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 26 February 2021

Announcement no. 16/2021

Number of pages: 4

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 19 February 2021 to 25 February 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	100,500	213.12	21,418,533
19 February 2021	3,000	189.83	569,490
22 February 2021	2,800	190.21	532,588
23 February 2021	2,700	188.24	508,248
24 February 2021	2,700	188.00	507,600
25 February 2021	2,500	189.69	474,225
Accumulated under the programme	114,200	210.25	24,010,684

With the transactions stated above, RTX A/S owns a total of 361,586 of treasury shares, corresponding to 4.18% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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
404	185.00	XCSE	20210219 9:27:03.170170
96	185.00	XCSE	20210219 9:27:03.391396
500	191.00	XCSE	20210219 14:47:28.868831
50	190.50	XCSE	20210219 15:35:22.187836
450	190.50	XCSE	20210219 15:35:22.187836
500	190.50	XCSE	20210219 15:35:22.187836
250	191.00	XCSE	20210219 16:15:12.066955
750	191.00	XCSE	20210219 16:15:12.066955
140	191.50	XCSE	20210222 9:49:37.944796
100	191.50	XCSE	20210222 9:57:31.599271
140	191.50	XCSE	20210222 10:08:35.269691
20	191.50	XCSE	20210222 10:08:35.269865
16	191.50	XCSE	20210222 10:43:04.611645
17	191.50	XCSE	20210222 10:43:05.616220
17	191.50	XCSE	20210222 10:43:12.459318
21	191.50	XCSE	20210222 10:43:12.507250
29	191.50	XCSE	20210222 10:49:03.261877
23	191.50	XCSE	20210222 11:17:11.399111
14	191.50	XCSE	20210222 11:23:39.401802
3	191.50	XCSE	20210222 11:36:08.264154
32	191.50	XCSE	20210222 11:45:00.116249
12	191.50	XCSE	20210222 11:55:05.863460
16	191.50	XCSE	20210222 12:36:35.366684
51	191.50	XCSE	20210222 12:36:49.922797
49	191.50	XCSE	20210222 12:51:07.032219
100	191.50	XCSE	20210222 12:52:26.347991
100	191.50	XCSE	20210222 12:52:26.372901
266	190.50	XCSE	20210222 13:49:23.272529
100	190.50	XCSE	20210222 13:49:23.272740
134	190.50	XCSE	20210222 13:49:23.297617
400	190.00	XCSE	20210222 14:46:39.290967
25	189.00	XCSE	20210222 14:54:20.541959
44	189.00	XCSE	20210222 14:54:28.083669
131	189.00	XCSE	20210222 15:02:36.646876
131	189.00	XCSE	20210222 16:24:25.921440
210	189.00	XCSE	20210222 16:24:32.586168
59	189.00	XCSE	20210222 16:36:19.745355
349	189.00	XCSE	20210222 16:36:40.012555
51	189.00	XCSE	20210222 16:36:47.946083

121	188.00	XCSE	20210223 9:21:58.507948
175	188.00	XCSE	20210223 9:25:31.145894
104	188.00	XCSE	20210223 9:25:41.143146
57	188.00	XCSE	20210223 10:13:43.037535
343	188.00	XCSE	20210223 10:28:47.228882
200	189.00	XCSE	20210223 10:57:47.974078
200	188.00	XCSE	20210223 14:18:33.975350
29	188.00	XCSE	20210223 14:49:52.770241
100	188.00	XCSE	20210223 14:49:52.770492
102	188.50	XCSE	20210223 15:09:04.960315
127	188.50	XCSE	20210223 15:09:04.960315
21	188.50	XCSE	20210223 15:18:05.010972
113	188.50	XCSE	20210223 15:47:49.752298
56	188.50	XCSE	20210223 15:47:49.752298
81	188.50	XCSE	20210223 15:50:34.373610
83	188.00	XCSE	20210223 15:51:46.577498
190	188.00	XCSE	20210223 15:51:49.030303
100	188.00	XCSE	20210223 15:51:49.030494
98	188.00	XCSE	20210223 15:52:37.177352
400	188.50	XCSE	20210223 16:44:22.810082
271	188.00	XCSE	20210224 9:41:11.942411
97	188.00	XCSE	20210224 10:03:52.380925
52	188.00	XCSE	20210224 12:50:05.755967
380	188.00	XCSE	20210224 13:06:38.401816
167	188.00	XCSE	20210224 13:24:22.077329
90	188.00	XCSE	20210224 13:24:22.077329
4	188.00	XCSE	20210224 13:24:22.077329
100	188.00	XCSE	20210224 13:24:25.012839
39	188.00	XCSE	20210224 13:24:25.824207
500	187.00	XCSE	20210224 13:58:57.073825
118	189.00	XCSE	20210224 15:51:58.730863
91	189.00	XCSE	20210224 15:52:04.901922
14	189.00	XCSE	20210224 15:52:09.907758
14	189.00	XCSE	20210224 15:53:33.902667
263	189.00	XCSE	20210224 16:16:29.800898
202	188.00	XCSE	20210224 16:16:43.577218
298	188.00	XCSE	20210224 16:16:53.724949
9	188.50	XCSE	20210225 9:01:01.691000
98	189.50	XCSE	20210225 9:22:41.989000
22	189.50	XCSE	20210225 9:56:51.035000
81	189.50	XCSE	20210225 10:01:11.211000
126	189.00	XCSE	20210225 10:03:57.389000
117	190.50	XCSE	20210225 13:05:33.114096
33	190.50	XCSE	20210225 13:05:33.119262
150	190.50	XCSE	20210225 14:06:26.865000
45	190.50	XCSE	20210225 14:06:26.865000
301	190.50	XCSE	20210225 14:06:26.865000

10	188.50	XCSE	20210225 14:47:03.131249
26	188.50	XCSE	20210225 15:05:39.962452
63	189.50	XCSE	20210225 15:30:14.692000
4	189.50	XCSE	20210225 15:30:14.713000
47	189.50	XCSE	20210225 15:30:14.713000
110	189.50	XCSE	20210225 15:30:15.167000
4	189.50	XCSE	20210225 15:30:15.167000
121	189.00	XCSE	20210225 16:29:01.069128
18	189.00	XCSE	20210225 16:30:21.137788
111	189.50	XCSE	20210225 16:38:39.159521
264	189.50	XCSE	20210225 16:38:39.159521
740	189.50	XCSE	20210225 16:38:39.159521