

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 5 March 2021

Announcement no. 17/2021

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 26 February 2021 to 4 March 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	114,200	210.25	24,010,684
26 February 2021	2,300	186.11	428,053
1 March 2021	2,300	188.16	432,768
2 March 2021	2,000	187.13	374,260
3 March 2021	2,000	185.70	371,400
4 March 2021	2,000	181.63	363,260
Accumulated under the programme	124,800	208.18	25,980,425

With the transactions stated above, RTX A/S owns a total of 370,186 of treasury shares, corresponding to 4.28% 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.

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