

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 19 March 2021

Announcement no. 20/2021

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 12 March 2021 to 18 March 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	134,000	206.21	27,632,006
12 March 2021	1,500	188.91	283,365
15 March 2021	1,400	190.99	267,386
16 March 2021	1,400	193.80	271,320
17 March 2021	1,400	191.93	268,702
18 March 2021	1,300	187.83	244,179
Accumulated under the programme	141,000	205.44	28,966,958

With the transactions stated above, RTX A/S owns a total of 386,386 of treasury shares, corresponding to 4.47% 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
80	188.00	XCSE	20210312 11:07:30.665787
100	188.00	XCSE	20210312 11:07:51.438097
260	188.00	XCSE	20210312 12:22:40.210027
60	188.00	XCSE	20210312 12:25:00.573633
61	188.00	XCSE	20210312 15:11:09.021167
31	188.00	XCSE	20210312 15:28:42.067163
13	189.50	XCSE	20210312 15:42:38.337499
40	189.50	XCSE	20210312 15:42:38.337499
66	189.50	XCSE	20210312 15:42:38.337499
67	189.50	XCSE	20210312 15:42:38.344562
32	189.50	XCSE	20210312 15:42:38.358203
22	189.50	XCSE	20210312 15:42:38.362194
34	189.50	XCSE	20210312 15:42:38.362368
45	189.50	XCSE	20210312 15:42:38.365964
55	189.50	XCSE	20210312 15:42:38.365964
152	189.50	XCSE	20210312 15:42:39.968748
48	189.50	XCSE	20210312 15:42:39.968976
66	189.50	XCSE	20210312 15:42:39.997035
89	189.50	XCSE	20210312 15:42:40.140480
45	189.50	XCSE	20210312 15:42:40.270771
53	189.50	XCSE	20210312 15:42:40.270771
14	189.50	XCSE	20210312 15:42:45.412619
67	189.50	XCSE	20210312 15:42:55.387931
7	190.00	XCSE	20210315 9:01:05.140000
80	191.50	XCSE	20210315 9:34:51.142000
32	191.00	XCSE	20210315 10:41:28.357000
68	191.00	XCSE	20210315 10:48:03.284000
54	191.00	XCSE	20210315 13:11:30.820594
3	191.00	XCSE	20210315 13:11:30.846000
60	191.00	XCSE	20210315 13:11:30.846016
86	191.00	XCSE	20210315 13:11:30.846977
66	191.00	XCSE	20210315 13:15:03.994000
57	191.00	XCSE	20210315 13:19:07.042566
14	191.00	XCSE	20210315 13:19:09.034291
14	191.00	XCSE	20210315 13:19:25.034378
5	191.00	XCSE	20210315 13:20:22.334000
15	191.00	XCSE	20210315 13:20:22.334152
14	191.00	XCSE	20210315 13:21:33.034000
14	191.00	XCSE	20210315 13:23:41.034000
24	191.00	XCSE	20210315 13:29:25.818000
42	191.00	XCSE	20210315 13:32:47.248000

83	190.50	XCSE	20210315 13:37:22.213000
150	190.50	XCSE	20210315 13:37:22.213042
24	191.50	XCSE	20210315 16:26:04.534525
56	191.50	XCSE	20210315 16:26:04.534770
28	191.50	XCSE	20210315 16:26:09.534961
42	191.50	XCSE	20210315 16:26:09.535155
22	191.00	XCSE	20210315 16:39:09.586136
140	191.00	XCSE	20210315 16:43:15.858916
200	191.00	XCSE	20210315 16:43:15.858916
7	195.00	XCSE	20210316 9:01:03.623000
37	192.50	XCSE	20210316 10:05:46.827000
54	192.50	XCSE	20210316 10:40:41.078000
13	193.00	XCSE	20210316 12:24:48.608000
72	193.00	XCSE	20210316 12:24:51.814000
21	194.00	XCSE	20210316 12:34:30.106318
50	195.00	XCSE	20210316 13:29:00.594741
78	195.00	XCSE	20210316 13:42:16.948000
12	195.00	XCSE	20210316 13:42:16.948000
70	195.00	XCSE	20210316 13:42:16.948000
78	193.50	XCSE	20210316 14:04:03.150000
24	193.00	XCSE	20210316 14:27:05.939253
61	193.00	XCSE	20210316 14:41:11.543000
200	193.00	XCSE	20210316 14:41:11.543392
155	193.00	XCSE	20210316 14:41:11.543392
102	193.00	XCSE	20210316 14:45:20.843913
13	194.00	XCSE	20210316 15:20:00.909000
13	194.00	XCSE	20210316 15:24:41.910000
13	194.00	XCSE	20210316 15:28:32.912000
15	194.00	XCSE	20210316 15:30:00.910000
30	195.00	XCSE	20210316 16:42:59.619479
18	195.00	XCSE	20210316 16:42:59.619479
3	195.00	XCSE	20210316 16:43:08.125175
6	195.00	XCSE	20210316 16:43:08.125175
6	195.00	XCSE	20210316 16:43:08.125175
30	195.00	XCSE	20210316 16:43:08.125175
24	195.00	XCSE	20210316 16:43:08.125175
60	195.00	XCSE	20210316 16:43:08.125175
130	195.00	XCSE	20210316 16:43:40.229776
5	195.00	XCSE	20210316 16:44:26.246085
400	195.00	XCSE	20210317 10:09:09.939139
400	192.00	XCSE	20210317 11:51:59.468592
200	190.00	XCSE	20210317 12:08:39.431494
66	190.00	XCSE	20210317 16:14:37.842329
7	190.00	XCSE	20210317 16:14:37.865375
20	190.00	XCSE	20210317 16:14:37.866641
105	190.00	XCSE	20210317 16:14:37.870374
32	190.00	XCSE	20210317 16:14:37.890514
2	190.00	XCSE	20210317 16:14:37.890514
70	190.00	XCSE	20210317 16:14:38.193956

72	189.00	XCSE	20210317 14:39:31.083455
26	189.00	XCSE	20210317 15:01:18.676976
7	189.50	XCSE	20210318 9:39:59.333000
68	188.00	XCSE	20210318 9:45:06.464000
4	188.00	XCSE	20210318 12:42:07.981000
150	188.00	XCSE	20210318 12:42:07.981320
39	188.00	XCSE	20210318 13:31:40.451000
53	188.00	XCSE	20210318 15:10:04.415000
7	188.00	XCSE	20210318 15:14:19.703000
53	188.00	XCSE	20210318 15:22:41.261000
250	188.00	XCSE	20210318 15:22:41.261688
107	187.50	XCSE	20210318 15:22:55.475000
150	187.50	XCSE	20210318 15:22:55.475197
100	187.00	XCSE	20210318 15:22:56.259906
5	188.00	XCSE	20210318 16:48:12.698453
122	188.00	XCSE	20210318 16:48:15.284411
169	188.00	XCSE	20210318 16:48:15.309715
16	188.00	XCSE	20210318 16:48:18.314829