

## Announcement

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

Noerresundby, Denmark, 26 March 2021

Announcement no. 21/2021

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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 19 March 2021 to 25 March 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>141,000</b>	<b>205.44</b>	<b>28,966,958</b>
19 March 2021	1,500	185.35	278,025
22 March 2021	1,400	188.02	263,228
23 March 2021	1,400	189.02	264,628
24 March 2021	1,400	184.86	258,804
25 March 2021	1,600	184.06	294,496
<b>Accumulated under the programme</b>	<b>148,300</b>	<b>204.49</b>	<b>30,326,139</b>

With the transactions stated above, RTX A/S owns a total of 393,686 of treasury shares, corresponding to 4.56% 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.

Volume	Price	Venue	Time CET
250	186.00	XCSE	20210319 9:17:00.374748
250	187.00	XCSE	20210319 12:18:58.649620
90	185.00	XCSE	20210319 12:40:52.585576
105	185.00	XCSE	20210319 12:55:50.275319
55	185.00	XCSE	20210319 13:13:58.220508
125	184.50	XCSE	20210319 14:48:14.013749
103	184.50	XCSE	20210319 15:06:00.020150
22	184.50	XCSE	20210319 15:27:13.275885
114	184.50	XCSE	20210319 15:48:40.274525
20	184.50	XCSE	20210319 15:54:40.298755
69	184.50	XCSE	20210319 16:23:21.323635
297	185.00	XCSE	20210319 16:45:24.673448
68	187.00	XCSE	20210322 10:28:06.036495
65	188.00	XCSE	20210322 11:17:07.510536
37	188.00	XCSE	20210322 11:20:06.884168
148	188.00	XCSE	20210322 13:29:33.987411
97	188.00	XCSE	20210322 13:34:02.959574
153	188.00	XCSE	20210322 14:03:48.417063
106	187.00	XCSE	20210322 14:53:32.771893
43	187.00	XCSE	20210322 14:53:33.693992
25	188.00	XCSE	20210322 15:07:30.878579
34	188.00	XCSE	20210322 15:07:30.878579
141	188.00	XCSE	20210322 15:23:40.100840
16	188.50	XCSE	20210322 16:15:08.306372
467	188.50	XCSE	20210322 16:16:21.049947
18	190.00	XCSE	20210323 10:14:30.185928
70	190.00	XCSE	20210323 10:16:45.007615
1	190.00	XCSE	20210323 10:22:58.661856
112	190.00	XCSE	20210323 10:29:02.818951
25	190.00	XCSE	20210323 10:29:03.819122
91	190.00	XCSE	20210323 10:34:08.544184
19	190.00	XCSE	20210323 10:34:10.539334
64	190.00	XCSE	20210323 10:34:11.689324
69	189.00	XCSE	20210323 13:16:25.089425
22	189.00	XCSE	20210323 13:29:52.898824
69	189.00	XCSE	20210323 13:45:07.129026
40	189.00	XCSE	20210323 13:45:07.176777
90	188.50	XCSE	20210323 14:38:35.297118
16	188.50	XCSE	20210323 14:40:53.405706

19	188.50	XCSE	20210323 14:44:50.651053
50	188.50	XCSE	20210323 14:45:03.473507
14	188.50	XCSE	20210323 14:45:08.509768
11	188.50	XCSE	20210323 14:48:40.650712
138	187.50	XCSE	20210323 15:06:50.071717
32	188.50	XCSE	20210323 15:37:44.428655
62	188.50	XCSE	20210323 15:39:41.768161
14	188.50	XCSE	20210323 15:39:46.786622
14	188.50	XCSE	20210323 15:39:51.788605
14	188.50	XCSE	20210323 15:41:47.913302
36	189.00	XCSE	20210323 15:55:43.044159
290	189.00	XCSE	20210323 15:55:43.065990
200	186.00	XCSE	20210324 10:17:45.768561
400	184.00	XCSE	20210324 10:18:38.627226
6	185.00	XCSE	20210324 14:03:30.835010
22	185.00	XCSE	20210324 14:40:06.093638
30	185.00	XCSE	20210324 14:41:29.271694
100	185.00	XCSE	20210324 14:41:32.152592
42	185.00	XCSE	20210324 14:41:37.153017
37	185.00	XCSE	20210324 15:30:11.973181
100	185.00	XCSE	20210324 15:30:16.545043
63	185.00	XCSE	20210324 15:31:46.499447
108	185.00	XCSE	20210324 15:33:40.991602
74	185.00	XCSE	20210324 15:36:02.311772
18	185.00	XCSE	20210324 15:44:15.245847
32	185.00	XCSE	20210324 15:44:15.245847
62	185.00	XCSE	20210324 15:45:12.003451
99	185.00	XCSE	20210324 15:47:41.020773
7	185.00	XCSE	20210324 15:55:15.950467
100	184.50	XCSE	20210325 9:31:19.685420
40	185.00	XCSE	20210325 11:27:33.570340
93	185.00	XCSE	20210325 11:27:33.570340
24	185.00	XCSE	20210325 11:27:33.570340
12	185.00	XCSE	20210325 11:27:33.570340
24	185.00	XCSE	20210325 11:27:33.593534
93	185.00	XCSE	20210325 11:28:33.597894
88	185.00	XCSE	20210325 11:30:05.727442
26	185.00	XCSE	20210325 11:30:07.247626
101	184.00	XCSE	20210325 14:05:02.691929
14	184.00	XCSE	20210325 14:05:03.691458
13	184.00	XCSE	20210325 14:05:10.498754
12	184.00	XCSE	20210325 14:05:20.487246
10	184.00	XCSE	20210325 14:05:30.511151
9	184.00	XCSE	20210325 14:06:10.507268
41	184.00	XCSE	20210325 14:06:44.096833
54	184.00	XCSE	20210325 14:37:26.469387
80	184.00	XCSE	20210325 14:53:54.079986

66	184.00	XCSE	20210325 14:53:54.127159
27	183.50	XCSE	20210325 15:48:33.977897
22	183.50	XCSE	20210325 15:48:33.977897
68	183.50	XCSE	20210325 15:48:33.977897
100	183.50	XCSE	20210325 15:49:51.242147
5	183.50	XCSE	20210325 15:50:32.160904
89	183.50	XCSE	20210325 16:01:51.242634
6	183.50	XCSE	20210325 16:02:32.187169
6	183.50	XCSE	20210325 16:02:32.208765
283	183.50	XCSE	20210325 16:12:36.104927
94	183.50	XCSE	20210325 16:12:36.104927