

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 31 March 2021

Announcement no. 22/2021

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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 26 March 2021 to 31 March 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	148,300	204.49	30,326,139
26 March 2021	1,500	184.25	276,375
29 March 2021	1,000	186.30	186,300
30 March 2021	1,500	188.01	282,015
31 March 2021	1,200	190.67	228,804
Accumulated under the programme	153,500	203.91	31,299,633

With the transactions stated above, RTX A/S owns a total of 398,886 of treasury shares, corresponding to 4.62% 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
198	184.00	XCSE	20210326 9:38:49.176604
42	184.00	XCSE	20210326 9:39:06.362921
260	184.00	XCSE	20210326 9:48:44.177848
127	184.50	XCSE	20210326 12:26:34.189310
123	184.50	XCSE	20210326 12:26:34.214590
208	184.50	XCSE	20210326 15:01:03.192404
292	184.50	XCSE	20210326 15:01:03.220050
82	184.00	XCSE	20210326 16:21:47.844170
14	184.00	XCSE	20210326 16:25:08.837543
98	184.00	XCSE	20210326 16:25:29.113054
56	184.00	XCSE	20210326 16:30:32.586298
89	182.50	XCSE	20210329 9:17:36.743973
211	182.50	XCSE	20210329 9:17:38.312914
9	187.00	XCSE	20210329 14:24:43.191032
36	187.00	XCSE	20210329 14:35:24.282952
100	188.00	XCSE	20210329 15:39:04.523125
200	188.00	XCSE	20210329 15:39:04.523125
6	187.00	XCSE	20210329 15:52:46.190549
3	187.00	XCSE	20210329 16:06:10.844342
346	188.00	XCSE	20210329 16:38:17.994983
66	187.00	XCSE	20210330 10:21:01.273391
434	187.00	XCSE	20210330 11:54:49.675563
250	188.00	XCSE	20210330 13:54:16.846139
22	188.00	XCSE	20210330 16:16:49.056125
15	188.00	XCSE	20210330 16:16:49.056125
110	188.00	XCSE	20210330 16:16:51.849189
90	188.00	XCSE	20210330 16:21:37.111483
12	189.00	XCSE	20210330 16:33:19.549450
12	189.00	XCSE	20210330 16:33:19.549450
84	189.00	XCSE	20210330 16:33:19.549450
140	189.00	XCSE	20210330 16:33:19.576141
31	189.00	XCSE	20210330 16:36:33.930239
234	189.00	XCSE	20210330 16:39:13.764461
400	190.50	XCSE	20210331 11:02:47.297281
200	190.50	XCSE	20210331 13:53:30.474387
198	190.50	XCSE	20210331 15:26:28.927576
1	190.50	XCSE	20210331 15:26:28.927576
104	191.00	XCSE	20210331 16:00:20.664079
22	191.00	XCSE	20210331 16:02:18.896368

13	191.00	XCSE	20210331 16:27:20.712149
250	191.00	XCSE	20210331 16:35:30.757012
12	191.00	XCSE	20210331 16:36:10.361705