

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 23/2021

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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 1 April 2021 to 8 April 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	153,500	203.91	31,299,633
6 April 2021	1,200	190.88	229,056
7 April 2021	1,000	193.15	193,150
8 April 2021	1,000	196.04	196,040
Accumulated under the programme	156,700	203.69	31,917,879

With the transactions stated above, RTX A/S owns a total of 402,086 of treasury shares, corresponding to 4.65% 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
37	191.00	XCSE	20210406 10:00:54.313465
104	191.00	XCSE	20210406 10:00:54.313498
104	191.00	XCSE	20210406 10:00:54.313695
5	191.00	XCSE	20210406 10:00:54.319729
450	191.00	XCSE	20210406 15:43:24.223487
256	191.00	XCSE	20210406 16:16:31.701561
11	190.80	XCSE	20210406 15:53:59.942579
1	190.40	XCSE	20210406 14:14:09.098928
102	190.40	XCSE	20210406 14:14:09.098928
130	190.40	XCSE	20210406 14:14:38.646571
50	192.80	XCSE	20210407 14:27:20.256061
19	192.80	XCSE	20210407 14:50:55.798225
68	192.80	XCSE	20210407 14:53:28.461914
35	192.80	XCSE	20210407 15:05:22.502747
152	193.00	XCSE	20210407 15:46:54.164390
21	193.00	XCSE	20210407 15:46:54.208120
77	193.00	XCSE	20210407 15:50:49.195512
16	193.00	XCSE	20210407 15:50:49.195512
100	193.00	XCSE	20210407 15:54:00.256041
91	193.40	XCSE	20210407 16:37:12.964068
20	193.40	XCSE	20210407 16:37:12.964068
19	193.40	XCSE	20210407 16:37:12.964068
332	193.40	XCSE	20210407 16:37:12.964068
14	193.60	XCSE	20210408 10:05:06.126521
100	193.60	XCSE	20210408 10:05:06.126521
7	193.60	XCSE	20210408 10:05:08.563572
42	193.60	XCSE	20210408 10:05:11.942717
149	195.60	XCSE	20210408 13:02:00.752568
1	195.60	XCSE	20210408 13:02:00.752568
200	196.00	XCSE	20210408 13:35:53.779234
487	197.00	XCSE	20210408 15:57:01.193438