

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 16 April 2021

Announcement no. 24/2021

Number of pages: 3

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 9 April 2021 to 15 April 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	156,700	203.69	31,917,879
9 April 2021	1,000	198.33	198,330
12 April 2021	1,000	197.07	197,070
13 April 2021	1,100	198.34	218,174
14 April 2021	900	202.72	182,448
15 April 2021	800	206.03	164,824
Accumulated under the programme	161,500	203.58	32,878,725

With the transactions stated above, RTX A/S owns a total of 406,886 of treasury shares, corresponding to 4.71% 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
56	195.00	XCSE	20210409 9:15:01.684385
262	198.20	XCSE	20210409 14:10:09.920444
100	198.20	XCSE	20210409 15:37:53.775863
49	198.20	XCSE	20210409 15:38:45.591123
10	198.20	XCSE	20210409 15:51:50.995832
125	198.80	XCSE	20210409 16:13:03.844196
125	198.80	XCSE	20210409 16:13:03.844196
273	198.80	XCSE	20210409 16:37:58.555159
175	197.40	XCSE	20210412 9:11:06.747335
25	197.40	XCSE	20210412 9:11:06.768039
110	195.60	XCSE	20210412 10:32:16.343309
12	195.60	XCSE	20210412 10:32:16.364082
5	195.60	XCSE	20210412 10:35:46.349994
51	195.60	XCSE	20210412 11:42:36.303801
200	196.20	XCSE	20210412 13:58:09.905997
11	196.40	XCSE	20210412 15:51:46.776726
57	197.00	XCSE	20210412 16:13:34.012276
50	197.00	XCSE	20210412 16:14:42.339150
90	198.20	XCSE	20210412 16:29:15.603265
34	198.20	XCSE	20210412 16:29:15.603265
56	198.40	XCSE	20210412 16:29:15.603265
124	198.40	XCSE	20210412 16:29:15.605802
200	198.80	XCSE	20210413 10:31:17.767368
300	198.60	XCSE	20210413 10:59:12.959663
298	196.40	XCSE	20210413 12:17:28.712107
96	199.00	XCSE	20210413 16:05:53.455687
19	200.00	XCSE	20210413 16:23:44.284991
62	200.00	XCSE	20210413 16:23:44.284991
22	200.00	XCSE	20210413 16:23:44.284991
74	200.00	XCSE	20210413 16:33:33.067028
29	200.00	XCSE	20210413 16:34:08.005107
35	202.00	XCSE	20210414 9:41:14.289156
22	202.00	XCSE	20210414 9:41:14.289156
42	202.00	XCSE	20210414 9:41:14.289156
1	202.00	XCSE	20210414 9:41:14.289156
100	202.50	XCSE	20210414 10:44:24.319427
100	203.00	XCSE	20210414 12:32:04.350267
200	202.50	XCSE	20210414 13:14:25.904697
180	203.00	XCSE	20210414 15:54:48.550576

20	203.00	XCSE	20210414 15:54:48.550576
111	203.00	XCSE	20210414 16:07:13.420464
89	203.00	XCSE	20210414 16:07:13.420464
5	210.00	XCSE	20210415 9:03:05.482000
28	205.50	XCSE	20210415 9:48:26.345555
72	205.50	XCSE	20210415 9:49:26.582318
6	205.50	XCSE	20210415 10:03:27.374000
37	206.50	XCSE	20210415 10:31:38.968744
66	206.50	XCSE	20210415 10:35:24.178000
63	206.50	XCSE	20210415 10:35:24.178043
100	206.00	XCSE	20210415 10:36:33.578595
123	205.00	XCSE	20210415 15:00:42.798687
100	205.00	XCSE	20210415 15:59:42.859585
61	207.00	XCSE	20210415 16:35:03.247481
39	207.00	XCSE	20210415 16:43:31.831692
100	207.00	XCSE	20210415 16:43:51.144810