

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 23 April 2021

Announcement no. 26/2021

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 16 April 2021 to 22 April 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	161,500	203.58	32,878,725
16 April 2021	500	206.69	103,345
19 April 2021	600	206.69	124,014
20 April 2021	1,500	199.98	299,970
21 April 2021	1,500	197.08	295,620
22 April 2021	1,000	198.03	198,030
Accumulated under the programme	166,600	203.48	33,899,704

With the transactions stated above, RTX A/S owns a total of 411,986 of treasury shares, corresponding to 4.77% 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
4	206.00	XCSE	20210416 9:41:23.756878
50	207.00	XCSE	20210416 10:41:15.271539
50	207.00	XCSE	20210416 10:41:25.276848
50	207.00	XCSE	20210416 10:42:32.954765
46	207.00	XCSE	20210416 10:48:53.229409
1	206.00	XCSE	20210416 13:32:20.361413
99	206.00	XCSE	20210416 13:43:45.679330
43	206.00	XCSE	20210416 15:10:04.134474
7	206.00	XCSE	20210416 15:19:46.453696
13	207.00	XCSE	20210416 16:23:00.782614
12	207.00	XCSE	20210416 16:34:00.831686
125	207.00	XCSE	20210416 16:35:13.218627
9	205.00	XCSE	20210419 9:51:45.253789
16	205.00	XCSE	20210419 9:51:45.274155
10	205.00	XCSE	20210419 9:51:56.274510
48	206.50	XCSE	20210419 10:36:06.104605
100	208.50	XCSE	20210419 13:48:30.108469
14	208.00	XCSE	20210419 13:48:35.212357
28	208.00	XCSE	20210419 13:48:35.212357
8	208.00	XCSE	20210419 13:48:35.212357
1	206.50	XCSE	20210419 14:27:24.105676
51	206.50	XCSE	20210419 14:45:46.385827
16	206.50	XCSE	20210419 15:02:23.405097
79	206.50	XCSE	20210419 15:02:23.405097
5	206.50	XCSE	20210419 15:02:23.428189
215	206.00	XCSE	20210419 16:26:30.588106
125	206.00	XCSE	20210420 9:08:02.809597
75	206.00	XCSE	20210420 9:09:00.885099
5	204.50	XCSE	20210420 12:03:21.943306
13	204.50	XCSE	20210420 12:05:00.999111
13	204.50	XCSE	20210420 12:09:34.021401
13	204.50	XCSE	20210420 12:14:54.901877
13	204.50	XCSE	20210420 12:20:00.111933
13	204.50	XCSE	20210420 12:25:01.155449
30	204.50	XCSE	20210420 12:30:03.303743
200	202.00	XCSE	20210420 13:49:33.794386
12	198.00	XCSE	20210420 14:58:14.696696
122	198.00	XCSE	20210420 14:58:14.696696
34	198.00	XCSE	20210420 14:58:14.717329
84	198.00	XCSE	20210420 14:59:01.410834
50	198.00	XCSE	20210420 14:59:01.414377
98	198.00	XCSE	20210420 14:59:01.418858

100	196.80	XCSE	20210420 14:59:50.043321
100	196.80	XCSE	20210420 14:59:50.156480
200	198.60	XCSE	20210420 16:04:06.789138
23	198.20	XCSE	20210420 16:26:12.325012
9	198.20	XCSE	20210420 16:26:12.325012
3	198.20	XCSE	20210420 16:26:12.346177
72	198.20	XCSE	20210420 16:26:13.684300
4	198.20	XCSE	20210420 16:26:13.704965
37	198.20	XCSE	20210420 16:26:14.280400
52	198.20	XCSE	20210420 16:26:14.410682
50	198.00	XCSE	20210421 9:12:39.089880
50	198.00	XCSE	20210421 9:14:19.410209
43	198.00	XCSE	20210421 9:17:42.934529
57	198.00	XCSE	20210421 9:17:43.061295
8	198.00	XCSE	20210421 12:37:36.520312
100	198.00	XCSE	20210421 12:37:36.520312
86	198.00	XCSE	20210421 12:37:36.545154
14	198.00	XCSE	20210421 12:37:36.545326
23	198.00	XCSE	20210421 12:37:37.587802
77	198.00	XCSE	20210421 12:37:46.529631
92	198.00	XCSE	20210421 12:38:02.750887
100	197.00	XCSE	20210421 12:50:59.527272
95	197.00	XCSE	20210421 14:04:48.687560
103	197.00	XCSE	20210421 14:19:23.404672
2	197.00	XCSE	20210421 14:20:02.751325
12	196.20	XCSE	20210421 16:06:14.487981
91	196.20	XCSE	20210421 16:30:12.982835
497	196.20	XCSE	20210421 16:40:18.626333
117	198.00	XCSE	20210422 10:24:02.949293
13	198.00	XCSE	20210422 10:24:03.956090
70	198.00	XCSE	20210422 10:30:48.360319
63	198.60	XCSE	20210422 11:48:29.955366
14	198.60	XCSE	20210422 11:48:29.955366
9	198.60	XCSE	20210422 11:48:29.955366
14	198.60	XCSE	20210422 11:48:29.955366
58	197.60	XCSE	20210422 12:28:43.456890
42	197.60	XCSE	20210422 12:28:44.036894
50	197.20	XCSE	20210422 13:31:03.040758
5	197.20	XCSE	20210422 13:31:03.061127
29	197.20	XCSE	20210422 13:31:04.041517
16	197.20	XCSE	20210422 13:31:04.041726
26	197.80	XCSE	20210422 13:39:03.909227
8	197.80	XCSE	20210422 14:13:06.351500
100	198.20	XCSE	20210422 15:26:38.037213
100	198.20	XCSE	20210422 15:36:41.401821
52	198.20	XCSE	20210422 15:36:41.401821
14	198.20	XCSE	20210422 15:36:41.401821
200	198.20	XCSE	20210422 16:27:10.639116