

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 29 April 2021

Announcement no. 28/2021

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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 23 April 2021 to 29 April 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	166,600	203.48	33,899,704
23 April 2021	1,500	176.86	265,290
26 April 2021	1,800	178.81	321,858
27 April 2021	2,000	176.26	352,520
28 April 2021	1,500	179.36	269,040
29 April 2021	1,500	185.05	277,575
Accumulated under the programme	174,900	202.32	35,385,987

With the transactions stated above, RTX A/S owns a total of 420,286 of treasury shares, corresponding to 4.86% 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
250	173.40	XCSE	20210423 9:04:24.744421
250	173.00	XCSE	20210423 10:22:33.064376
170	180.20	XCSE	20210423 13:18:07.285177
23	180.20	XCSE	20210423 13:18:07.285177
57	180.20	XCSE	20210423 13:22:18.909809
100	178.20	XCSE	20210423 16:05:27.692054
650	178.20	XCSE	20210423 16:05:27.692054
327	180.00	XCSE	20210426 9:12:09.587469
49	180.00	XCSE	20210426 9:12:09.608071
7	180.00	XCSE	20210426 9:12:09.608199
17	180.00	XCSE	20210426 9:12:09.608346
400	178.00	XCSE	20210426 9:39:26.491257
200	178.60	XCSE	20210426 14:22:28.120474
250	179.20	XCSE	20210426 14:22:28.120474
7	178.00	XCSE	20210426 14:32:52.676336
93	178.00	XCSE	20210426 15:00:07.171779
110	177.40	XCSE	20210426 15:01:46.053317
6	177.40	XCSE	20210426 15:20:39.990000
27	178.00	XCSE	20210426 16:10:14.185000
35	179.00	XCSE	20210426 16:32:14.351000
34	179.00	XCSE	20210426 16:32:14.351000
69	179.00	XCSE	20210426 16:38:14.396000
32	179.00	XCSE	20210426 16:43:33.042397
50	179.00	XCSE	20210426 16:43:33.042608
87	179.00	XCSE	20210426 16:43:33.042639
316	176.60	XCSE	20210427 9:02:24.184077
36	176.60	XCSE	20210427 9:02:27.586171
48	176.60	XCSE	20210427 9:02:27.590262
200	176.00	XCSE	20210427 12:02:19.292243
200	176.20	XCSE	20210427 13:26:45.040666
64	176.20	XCSE	20210427 14:44:38.143241
79	176.20	XCSE	20210427 14:44:38.143241
5	176.20	XCSE	20210427 14:44:38.143241
81	176.60	XCSE	20210427 15:19:11.309490
5	176.60	XCSE	20210427 15:19:11.309490
8	176.60	XCSE	20210427 15:30:35.284256
90	176.60	XCSE	20210427 15:32:52.053313
16	176.60	XCSE	20210427 15:32:55.379421
40	176.20	XCSE	20210427 15:36:28.112796

133	176.20	XCSE	20210427 15:59:57.148738
279	176.20	XCSE	20210427 16:06:13.715366
100	176.00	XCSE	20210427 16:14:02.525096
300	176.00	XCSE	20210427 16:18:34.052619
50	176.60	XCSE	20210428 9:12:34.667565
50	176.60	XCSE	20210428 9:12:36.805449
50	176.20	XCSE	20210428 9:21:42.753876
10	176.20	XCSE	20210428 9:21:46.073551
61	176.20	XCSE	20210428 9:22:40.413259
5	176.20	XCSE	20210428 11:01:12.670965
5	176.20	XCSE	20210428 11:09:38.488116
100	178.80	XCSE	20210428 12:51:07.609059
93	178.60	XCSE	20210428 12:53:00.537717
400	178.60	XCSE	20210428 12:53:09.871739
64	178.80	XCSE	20210428 13:53:04.016037
400	180.00	XCSE	20210428 14:55:00.611530
4	183.60	XCSE	20210428 16:44:09.870703
208	183.60	XCSE	20210428 16:44:19.105875
750	184.50	XCSE	20210429 15:20:34.042120
750	185.60	XCSE	20210429 16:58:23.269199