

## Announcement

### To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 12 May 2021

Announcement no. 30/2021

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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 7 May 2021 to 12 May 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>179,300</b>	<b>201.99</b>	<b>36,215,958</b>
7 May 2021	1,200	180.07	216,084
10 May 2021	1,200	179.63	215,556
11 May 2021	1,500	177.10	265,650
12 May 2021	2,000	176.31	352,620
<b>Accumulated under the programme</b>	<b>185,200</b>	<b>201.22</b>	<b>37,265,868</b>

With the transactions stated above, RTX A/S owns a total of 430,586 of treasury shares, corresponding to 4.98% 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](http://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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
1	180.80	XCSE	20210507 9:26:59.946860
10	180.80	XCSE	20210507 9:32:42.788861
5	180.80	XCSE	20210507 9:46:07.707071
6	180.80	XCSE	20210507 10:02:50.603724
5	180.80	XCSE	20210507 10:03:40.601783
50	180.80	XCSE	20210507 10:03:40.604722
84	180.80	XCSE	20210507 10:03:40.811097
7	180.80	XCSE	20210507 10:04:10.729585
6	180.80	XCSE	20210507 10:04:20.642090
5	180.80	XCSE	20210507 10:04:50.604806
5	180.80	XCSE	20210507 10:05:50.553564
100	181.00	XCSE	20210507 10:20:18.756927
16	180.80	XCSE	20210507 11:30:02.717413
200	179.60	XCSE	20210507 12:21:05.772982
100	180.00	XCSE	20210507 14:42:14.763807
82	180.00	XCSE	20210507 15:43:21.319424
18	180.00	XCSE	20210507 15:51:15.088702
88	179.80	XCSE	20210507 15:59:00.047748
12	179.80	XCSE	20210507 15:59:36.895724
277	179.80	XCSE	20210507 16:13:36.314903
123	179.80	XCSE	20210507 16:14:32.458773
14	179.80	XCSE	20210510 12:23:48.650238
11	179.80	XCSE	20210510 12:23:48.650272
50	179.80	XCSE	20210510 12:23:48.650472
10	179.80	XCSE	20210510 12:33:30.386092
114	179.80	XCSE	20210510 13:04:35.238854
1	179.80	XCSE	20210510 13:31:14.326482
49	179.80	XCSE	20210510 13:31:14.326716
151	179.80	XCSE	20210510 13:31:14.329719
200	179.80	XCSE	20210510 16:01:22.411222
41	179.60	XCSE	20210510 16:26:06.638526
35	179.60	XCSE	20210510 16:26:06.638526
29	179.60	XCSE	20210510 16:26:06.638526
64	179.60	XCSE	20210510 16:26:06.638526
22	179.60	XCSE	20210510 16:26:06.638526
5	179.60	XCSE	20210510 16:26:06.638526
39	179.60	XCSE	20210510 16:26:06.638526
41	179.60	XCSE	20210510 16:26:06.659202
14	179.60	XCSE	20210510 16:26:06.679842

110	179.60	XCSE	20210510 16:27:04.566052
27	179.20	XCSE	20210510 16:01:25.244386
5	179.20	XCSE	20210510 16:01:42.895561
94	179.20	XCSE	20210510 16:03:34.688043
5	179.20	XCSE	20210510 16:03:44.045348
55	179.20	XCSE	20210510 16:08:16.568248
14	179.20	XCSE	20210510 16:08:16.568460
100	178.20	XCSE	20210511 9:05:07.752199
150	178.20	XCSE	20210511 9:05:07.766983
72	177.00	XCSE	20210511 9:53:45.415161
117	177.00	XCSE	20210511 9:53:45.460165
6	177.00	XCSE	20210511 9:59:10.577102
5	177.00	XCSE	20210511 10:00:30.600509
5	177.00	XCSE	20210511 10:01:51.605085
45	177.00	XCSE	20210511 10:04:56.169331
36	177.00	XCSE	20210511 14:19:48.794955
32	177.00	XCSE	20210511 14:19:48.794955
8	177.00	XCSE	20210511 14:19:48.794955
8	177.00	XCSE	20210511 14:19:48.815982
166	177.00	XCSE	20210511 14:19:48.816154
146	176.80	XCSE	20210511 15:02:58.296521
2	176.80	XCSE	20210511 15:02:58.296521
58	176.80	XCSE	20210511 15:02:58.317660
44	176.80	XCSE	20210511 15:09:29.810732
500	176.80	XCSE	20210511 16:15:40.453034
150	177.00	XCSE	20210512 10:40:38.362082
184	177.20	XCSE	20210512 11:59:20.589431
166	177.20	XCSE	20210512 12:05:31.376349
88	176.00	XCSE	20210512 12:16:42.475888
125	176.00	XCSE	20210512 12:16:46.845990
37	176.00	XCSE	20210512 12:16:46.867241
12	177.00	XCSE	20210512 13:49:40.385313
35	177.00	XCSE	20210512 13:49:40.385313
7	177.00	XCSE	20210512 13:49:40.385313
196	177.00	XCSE	20210512 13:49:40.390066
5	177.00	XCSE	20210512 14:29:48.431675
131	177.00	XCSE	20210512 14:29:48.431675
91	177.00	XCSE	20210512 14:29:48.431675
23	177.00	XCSE	20210512 14:29:48.456409
250	176.00	XCSE	20210512 14:51:40.847165
9	175.20	XCSE	20210512 15:26:15.133936
136	175.20	XCSE	20210512 15:53:31.573980
105	175.20	XCSE	20210512 15:53:31.595227
250	175.00	XCSE	20210512 16:34:59.041216