

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 21 May 2021

Announcement no. 32/2021

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 13 May 2021 to 20 May 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	185,200	201.22	37,265,868
17 May 2021	2,000	172.61	345,220
18 May 2021	2,000	175.80	351,600
19 May 2021	2,000	174.85	349,700
20 May 2021	1,800	176.09	316,962
Accumulated under the programme	193,000	200.15	38,629,350

With the transactions stated above, RTX A/S owns a total of 438,386 of treasury shares, corresponding to 5.07% 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
3	172.00	XCSE	20210517 9:44:45.845696
297	172.00	XCSE	20210517 9:49:20.108363
159	172.00	XCSE	20210517 13:12:56.454411
91	172.00	XCSE	20210517 13:12:56.496575
98	171.80	XCSE	20210517 13:13:03.284556
102	171.80	XCSE	20210517 13:13:08.285353
2	171.60	XCSE	20210517 13:22:57.084751
15	171.60	XCSE	20210517 13:23:55.286328
30	172.60	XCSE	20210517 15:52:02.757913
4	172.80	XCSE	20210517 16:07:19.273356
196	172.80	XCSE	20210517 16:12:43.503541
22	172.60	XCSE	20210517 16:17:50.363398
8	172.60	XCSE	20210517 16:18:28.753531
3	172.60	XCSE	20210517 16:20:23.546510
57	173.60	XCSE	20210517 16:24:06.534928
300	173.20	XCSE	20210517 16:26:21.539924
13	173.20	XCSE	20210517 16:27:04.766967
300	173.00	XCSE	20210517 16:27:04.766967
300	173.00	XCSE	20210517 16:28:19.197816
92	175.40	XCSE	20210518 9:55:02.880950
108	175.40	XCSE	20210518 9:55:02.881441
132	175.40	XCSE	20210518 10:01:28.845716
68	175.40	XCSE	20210518 10:01:28.867121
135	174.80	XCSE	20210518 11:42:15.936232
138	174.80	XCSE	20210518 11:51:05.276217
199	174.80	XCSE	20210518 13:48:04.972618
128	174.80	XCSE	20210518 13:48:04.993626
110	176.80	XCSE	20210518 16:07:20.567130
284	176.80	XCSE	20210518 16:07:20.567162
6	176.80	XCSE	20210518 16:07:20.588254
37	176.40	XCSE	20210518 16:21:30.991254
92	176.40	XCSE	20210518 16:21:31.035931
108	176.40	XCSE	20210518 16:33:43.836773
363	176.40	XCSE	20210518 16:33:43.836773
250	177.00	XCSE	20210519 9:19:15.111075
21	176.20	XCSE	20210519 11:46:10.459024
2	176.20	XCSE	20210519 11:46:10.459024
166	176.20	XCSE	20210519 11:46:10.459024
51	176.20	XCSE	20210519 11:46:10.459024

10	176.20	XCSE	20210519 11:46:10.480195
250	175.40	XCSE	20210519 12:35:38.195371
500	174.40	XCSE	20210519 12:35:38.195371
109	173.80	XCSE	20210519 16:07:34.980281
41	173.80	XCSE	20210519 16:07:34.980281
3	173.80	XCSE	20210519 16:07:35.005046
320	173.80	XCSE	20210519 16:16:21.635780
151	173.80	XCSE	20210519 16:16:21.635820
50	173.80	XCSE	20210519 16:16:21.636003
76	173.80	XCSE	20210519 16:16:21.636198
13	174.60	XCSE	20210520 10:57:38.742011
129	174.60	XCSE	20210520 10:59:58.162308
35	174.60	XCSE	20210520 11:18:53.697455
89	174.60	XCSE	20210520 11:23:27.551645
134	174.60	XCSE	20210520 11:56:46.837879
34	174.40	XCSE	20210520 12:01:55.346325
16	174.40	XCSE	20210520 12:01:55.346325
38	174.40	XCSE	20210520 12:01:55.366987
114	174.40	XCSE	20210520 12:01:55.368918
200	176.80	XCSE	20210520 14:19:52.684707
181	176.40	XCSE	20210520 15:31:00.580608
17	176.40	XCSE	20210520 15:35:40.873368
200	177.00	XCSE	20210520 15:57:21.937074
200	177.00	XCSE	20210520 15:57:21.937074
94	177.00	XCSE	20210520 16:36:42.018392
306	177.00	XCSE	20210520 16:36:42.018392