

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 27 May 2021

Announcement no. 33/2021

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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 21. May 2021 to 27 May 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	193,000	200.15	38,629,350
21 May 2021	2,500	178.00	445,000
25 May 2021	2,200	177.85	391,270
26 May 2021	2,000	176.72	353,440
27 May 2021	1,800	176.67	318,006
Accumulated under the programme	201,500	199.19	40,137,066

With the transactions stated above, RTX A/S owns a total of 446,886 of treasury shares, corresponding to 5.17% 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
2,500	178.00	XCSE	20210521 14:53:27.529701
122	178.00	XCSE	20210525 9:24:58.783559
78	178.00	XCSE	20210525 10:07:23.481001
200	177.60	XCSE	20210525 10:35:16.734209
200	178.00	XCSE	20210525 11:09:35.545981
200	179.00	XCSE	20210525 12:12:42.086539
200	178.80	XCSE	20210525 13:28:10.953580
20	178.00	XCSE	20210525 13:42:57.486251
180	178.00	XCSE	20210525 14:37:04.892155
71	177.40	XCSE	20210525 15:37:12.190643
129	177.40	XCSE	20210525 15:52:00.375624
71	177.40	XCSE	20210525 15:52:00.375624
729	177.40	XCSE	20210525 16:18:52.087220
200	177.20	XCSE	20210526 9:48:15.932280
100	176.40	XCSE	20210526 10:34:31.502969
200	176.00	XCSE	20210526 11:47:10.532222
88	176.00	XCSE	20210526 14:32:10.782315
260	176.00	XCSE	20210526 14:34:54.449451
45	176.00	XCSE	20210526 14:49:02.670244
42	176.00	XCSE	20210526 14:49:03.670082
26	176.00	XCSE	20210526 14:49:03.670112
50	176.00	XCSE	20210526 15:28:02.825295
231	176.80	XCSE	20210526 16:08:13.788960
14	176.80	XCSE	20210526 16:08:13.788960
14	176.80	XCSE	20210526 16:08:13.788960
113	176.80	XCSE	20210526 16:08:13.810229
341	177.40	XCSE	20210526 16:30:30.033386
50	177.40	XCSE	20210526 16:32:29.212040
226	177.40	XCSE	20210526 16:32:29.212069
200	177.00	XCSE	20210527 11:10:16.802837
239	177.00	XCSE	20210527 11:10:16.802837
108	177.00	XCSE	20210527 11:10:16.850785
53	177.00	XCSE	20210527 11:10:16.850843
200	176.60	XCSE	20210527 14:03:27.462576
200	176.40	XCSE	20210527 16:00:05.326647
400	176.40	XCSE	20210527 16:39:20.645078
400	176.60	XCSE	20210527 16:47:31.990009