

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 34/2021

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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 28 May 2021 to 3 June 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	201,500	199.19	40,137,066
28 May 2021	1,700	180.24	306,408
31 May 2021	1,500	183.42	275,130
1 June 2021	1,500	186.80	280,200
2 June 2021	1,400	184.74	258,636
3 June 2021	600	185.00	111,000
Accumulated under the programme	208,200	198.70	41,368,440

With the transactions stated above, RTX A/S owns a total of 453,586 of treasury shares, corresponding to 5.25% 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
400	177.80	XCSE	20210528 10:06:30.561136
100	177.80	XCSE	20210528 10:06:30.561136
500	179.60	XCSE	20210528 13:53:18.221569
200	181.80	XCSE	20210528 15:35:09.313135
100	183.20	XCSE	20210528 16:32:47.446233
150	183.20	XCSE	20210528 16:34:36.277838
250	182.20	XCSE	20210528 16:46:46.696160
37	183.00	XCSE	20210531 10:49:43.394912
150	183.00	XCSE	20210531 10:49:43.394912
13	183.00	XCSE	20210531 10:49:43.418721
19	183.00	XCSE	20210531 10:49:43.421365
5	183.00	XCSE	20210531 12:15:47.984239
5	183.00	XCSE	20210531 12:15:48.001874
113	183.00	XCSE	20210531 12:15:48.001874
108	183.00	XCSE	20210531 12:15:49.447224
300	183.60	XCSE	20210531 16:31:57.228875
750	183.60	XCSE	20210531 16:31:57.228875
83	185.00	XCSE	20210601 10:10:10.137307
345	186.80	XCSE	20210601 14:41:35.624716
155	186.80	XCSE	20210601 14:41:35.624716
155	186.80	XCSE	20210601 14:41:35.769192
12	186.80	XCSE	20210601 14:50:07.017112
624	187.00	XCSE	20210601 16:30:43.824535
126	187.00	XCSE	20210601 16:30:43.824535
400	186.00	XCSE	20210602 9:30:31.457360
11	184.40	XCSE	20210602 11:38:45.166964
89	184.40	XCSE	20210602 11:49:00.874590
15	184.40	XCSE	20210602 14:15:20.454353
168	184.40	XCSE	20210602 14:15:20.454385
17	184.40	XCSE	20210602 14:15:20.454629
7	184.60	XCSE	20210602 15:14:40.188883
20	184.60	XCSE	20210602 15:14:40.188883
59	184.60	XCSE	20210602 15:14:42.598779
114	184.60	XCSE	20210602 15:14:42.773263
28	184.00	XCSE	20210602 15:29:48.402549
14	184.00	XCSE	20210602 15:36:06.877246
14	184.00	XCSE	20210602 15:46:52.590268
144	184.00	XCSE	20210602 16:22:17.341459
300	184.00	XCSE	20210602 16:22:17.341459

224	185.00	XCSE	20210603 16:15:39.212526
110	185.00	XCSE	20210603 16:15:39.212526
101	185.00	XCSE	20210603 16:15:39.212526
165	185.00	XCSE	20210603 16:15:51.817610