

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 35/2021

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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 4 June 2021 to 10 June 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	208,200	198.70	41,368,440
4 June 2021	800	184.43	147,544
7 June 2021	700	183.31	128,317
8 June 2021	700	178.17	124,719
9 June 2021	1,500	177.63	266,445
10 June 2021	1,500	175.89	263,835
Accumulated under the programme	213,400	198.22	42,299,300

With the transactions stated above, RTX A/S owns a total of 458,786 of treasury shares, corresponding to 5.31% 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
100	184.20	XCSE	20210604 11:37:20.643587
159	184.20	XCSE	20210604 11:37:20.643617
141	184.20	XCSE	20210604 11:37:20.666064
162	184.60	XCSE	20210604 16:20:27.452442
17	184.60	XCSE	20210604 16:21:25.611986
170	184.60	XCSE	20210604 16:29:51.061474
25	185.00	XCSE	20210604 16:37:57.449581
26	185.00	XCSE	20210604 16:38:06.655068
40	184.20	XCSE	20210607 12:02:48.796411
181	184.20	XCSE	20210607 12:02:48.796444
79	184.20	XCSE	20210607 12:02:48.796678
150	183.40	XCSE	20210607 14:23:36.311911
48	182.20	XCSE	20210607 14:27:25.068672
52	182.20	XCSE	20210607 14:43:36.359819
150	182.20	XCSE	20210607 16:21:18.709119
61	179.20	XCSE	20210608 10:54:47.557875
139	179.20	XCSE	20210608 10:54:47.557904
100	178.20	XCSE	20210608 15:54:49.953036
184	178.00	XCSE	20210608 11:54:32.048705
16	178.00	XCSE	20210608 12:28:56.243231
100	177.60	XCSE	20210608 15:54:49.953036
100	177.00	XCSE	20210608 15:54:49.953036
9	178.00	XCSE	20210609 14:10:47.916934
241	178.00	XCSE	20210609 14:10:47.916934
238	178.20	XCSE	20210609 15:05:23.719543
12	178.20	XCSE	20210609 15:05:23.719543
17	177.40	XCSE	20210609 16:06:04.057794
15	177.40	XCSE	20210609 16:06:13.557911
15	177.40	XCSE	20210609 16:08:40.651603
900	177.40	XCSE	20210609 16:17:49.958311
53	177.40	XCSE	20210609 16:17:49.958311
68	175.00	XCSE	20210610 9:59:52.064539
32	175.00	XCSE	20210610 9:59:59.330442
400	175.00	XCSE	20210610 9:59:59.330442
17	175.20	XCSE	20210610 12:47:35.509131
415	175.20	XCSE	20210610 12:47:47.717800
26	177.40	XCSE	20210610 14:24:10.286997
40	177.40	XCSE	20210610 14:24:16.287749
2	177.40	XCSE	20210610 14:24:16.287779

47	177.00	XCSE	20210610 15:42:39.167134
453	177.20	XCSE	20210610 16:04:40.263434