

## Announcement

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

*Noerresundby, Denmark, 25 June 2021*

*Announcement no. 37/2021*

*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 18 June 2021 to 24 June 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>218,200</b>	<b>197.84</b>	<b>43,167,650</b>
18 June 2021	1,000	178.32	178,320
21 June 2021	1,500	176.19	264,285
22 June 2021	1,500	178.02	267,030
23 June 2021	650	177.15	115,148
24 June 2021	1,500	177.40	266,100
<b>Accumulated under the programme</b>	<b>224,350</b>	<b>197.27</b>	<b>44,258,533</b>

With the transactions stated above, RTX A/S owns a total of 469,736 of treasury shares, corresponding to 5.43% 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.

Volume	Price	Venue	Time CET
100	177.80	XCSE	20210618 11:51:20.936012
150	177.80	XCSE	20210618 11:56:27.669574
53	178.20	XCSE	20210618 12:57:37.161467
97	177.80	XCSE	20210618 13:07:01.149847
100	177.60	XCSE	20210618 14:07:23.673414
50	179.40	XCSE	20210618 15:52:15.122803
100	179.40	XCSE	20210618 15:53:10.464299
18	179.40	XCSE	20210618 15:53:10.563000
15	179.40	XCSE	20210618 16:16:02.630000
11	179.40	XCSE	20210618 16:16:02.630000
16	179.40	XCSE	20210618 16:16:02.630000
12	179.40	XCSE	20210618 16:16:02.630000
278	178.40	XCSE	20210618 16:31:00.817125
100	175.80	XCSE	20210621 10:50:50.083358
100	175.80	XCSE	20210621 11:13:37.674079
300	175.80	XCSE	20210621 11:13:37.674079
25	175.40	XCSE	20210621 12:19:24.315305
70	175.40	XCSE	20210621 15:06:49.472049
11	176.60	XCSE	20210621 15:18:24.978600
22	176.60	XCSE	20210621 15:18:24.978600
18	176.60	XCSE	20210621 15:18:24.978600
131	176.60	XCSE	20210621 15:18:25.004726
318	176.60	XCSE	20210621 15:18:25.007224
36	175.40	XCSE	20210621 15:23:22.155635
52	175.40	XCSE	20210621 15:39:05.614124
317	176.60	XCSE	20210621 16:43:31.249038
100	176.80	XCSE	20210622 11:35:09.716188
7	177.00	XCSE	20210622 14:08:30.693296
59	177.00	XCSE	20210622 15:29:26.595720
60	177.00	XCSE	20210622 15:29:30.278655
19	177.00	XCSE	20210622 15:51:30.331904
2	177.00	XCSE	20210622 15:51:31.035573
55	177.00	XCSE	20210622 15:51:31.035573
54	178.00	XCSE	20210622 16:29:52.707727
265	178.00	XCSE	20210622 16:29:52.707727
71	178.40	XCSE	20210622 16:32:09.487247
186	178.40	XCSE	20210622 16:32:09.487247
220	178.40	XCSE	20210622 16:32:09.974105
220	178.40	XCSE	20210622 16:32:13.074745
182	178.40	XCSE	20210622 16:32:23.348922
167	177.40	XCSE	20210623 13:11:39.348986

16	177.40	XCSE	20210623 13:11:43.381855
40	177.40	XCSE	20210623 13:12:00.541858
20	177.40	XCSE	20210623 13:12:48.771832
7	177.40	XCSE	20210623 13:12:48.771986
250	177.00	XCSE	20210623 15:58:26.961282
150	177.00	XCSE	20210623 15:58:26.961282
40	177.60	XCSE	20210624 10:20:28.272087
40	177.60	XCSE	20210624 10:20:42.422053
40	177.60	XCSE	20210624 10:20:56.182764
380	177.60	XCSE	20210624 12:07:55.449646
250	177.00	XCSE	20210624 14:35:54.511945
62	177.40	XCSE	20210624 16:39:52.104043
138	177.40	XCSE	20210624 16:39:52.104077
70	177.40	XCSE	20210624 16:39:52.104249
130	177.40	XCSE	20210624 16:39:59.031062
350	177.40	XCSE	20210624 16:39:59.031062