

## Announcement

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

Noerresundby, Denmark, 2 July 2021

Announcement no. 38/2021

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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 25 June 2021 to 1 July 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>224,350</b>	<b>197.27</b>	<b>44,258,533</b>
25 June 2021	1,500	176.72	265,080
28 June 2021	1,600	175.54	280,864
29 June 2021	1,600	175.30	280,480
30 June 2021	1,600	175.51	280,816
1 July 2021	1,600	173.77	278,032
<b>Accumulated under the programme</b>	<b>232,250</b>	<b>196.53</b>	<b>45,643,805</b>

With the transactions stated above, RTX A/S owns a total of 477,636 of treasury shares, corresponding to 5.53% 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
23	176.60	XCSE	20210625 11:16:25.055401
50	176.60	XCSE	20210625 11:16:35.852121
9	176.60	XCSE	20210625 11:16:35.929387
60	176.60	XCSE	20210625 11:16:42.666657
20	176.60	XCSE	20210625 11:21:31.563683
30	176.60	XCSE	20210625 11:41:53.184685
58	176.60	XCSE	20210625 11:47:27.898622
19	176.60	XCSE	20210625 11:48:38.856983
9	176.60	XCSE	20210625 11:48:38.882469
50	176.60	XCSE	20210625 11:50:04.792658
5	176.60	XCSE	20210625 11:50:05.985335
119	176.60	XCSE	20210625 11:50:54.198095
48	176.60	XCSE	20210625 11:50:54.198285
120	176.60	XCSE	20210625 13:56:19.079739
70	176.80	XCSE	20210625 15:30:13.943113
630	176.80	XCSE	20210625 15:33:16.985486
180	176.80	XCSE	20210625 15:33:16.985486
224	176.00	XCSE	20210628 9:27:01.907516
80	176.00	XCSE	20210628 11:17:31.261837
96	176.00	XCSE	20210628 11:39:22.660508
205	175.80	XCSE	20210628 11:39:22.660508
18	175.80	XCSE	20210628 11:59:40.816509
50	175.80	XCSE	20210628 12:20:51.485863
100	175.80	XCSE	20210628 12:30:32.021739
27	175.80	XCSE	20210628 12:30:32.021960
150	175.20	XCSE	20210628 14:11:09.838329
50	175.20	XCSE	20210628 14:11:09.838329
200	175.20	XCSE	20210628 15:37:01.571542
49	175.20	XCSE	20210628 15:37:01.571542
275	175.20	XCSE	20210628 15:37:01.571542
76	175.00	XCSE	20210628 15:13:56.316182
135	175.00	XCSE	20210629 11:00:25.737399
2	175.00	XCSE	20210629 11:00:25.760209
63	175.00	XCSE	20210629 11:29:21.253377
437	175.00	XCSE	20210629 11:29:21.253377
2	175.40	XCSE	20210629 11:44:55.144242
463	175.60	XCSE	20210629 14:29:36.341221
498	175.40	XCSE	20210629 15:50:11.062431
154	176.00	XCSE	20210630 10:05:25.565113
246	176.00	XCSE	20210630 10:05:25.565222
36	175.60	XCSE	20210630 12:57:02.880365

2	175.60	XCSE	20210630 12:57:02.880365
97	175.60	XCSE	20210630 12:57:02.880365
65	175.60	XCSE	20210630 12:57:02.884004
19	174.60	XCSE	20210630 13:41:18.183432
64	174.60	XCSE	20210630 14:16:14.917442
230	175.00	XCSE	20210630 15:08:49.350127
116	175.60	XCSE	20210630 15:27:14.890629
84	175.60	XCSE	20210630 15:27:14.890629
30	175.00	XCSE	20210630 15:55:00.280741
100	175.00	XCSE	20210630 16:02:16.623452
58	175.60	XCSE	20210630 16:17:37.230078
200	175.60	XCSE	20210630 16:17:37.230078
93	175.60	XCSE	20210630 16:17:37.230078
6	175.60	XCSE	20210630 16:17:37.230078
100	174.60	XCSE	20210701 13:30:43.600721
300	174.60	XCSE	20210701 13:31:18.686970
378	174.00	XCSE	20210701 14:44:36.685534
22	174.00	XCSE	20210701 14:44:51.320499
231	173.80	XCSE	20210701 15:40:25.054459
169	173.00	XCSE	20210701 13:53:55.415561
400	173.00	XCSE	20210701 15:42:56.825505