

## Announcement

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

Noerresundby, Denmark, 9 July 2021

Announcement no. 39/2021

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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 2 July 2021 to 8 July 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>232,250</b>	<b>196.53</b>	<b>45,643,805</b>
2 July 2021	1,600	172.92	276,672
5 July 2021	1,400	173.48	242,872
6 July 2021	1,400	171.10	239,540
7 July 2021	1,000	174.18	174,180
8 July 2021	1,500	174.07	261,105
<b>Accumulated under the programme</b>	<b>239,150</b>	<b>195.85</b>	<b>46,838,174</b>

With the transactions stated above, RTX A/S owns a total of 484,536 of treasury shares, corresponding to 5.61% 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
400	172.60	XCSE	20210702 9:07:16.943184
400	172.40	XCSE	20210702 9:51:12.037903
100	173.20	XCSE	20210702 13:53:26.364690
4	173.40	XCSE	20210702 13:53:26.364690
153	173.40	XCSE	20210702 13:53:26.364690
70	173.40	XCSE	20210702 13:53:44.094001
48	173.40	XCSE	20210702 13:53:44.094227
25	173.40	XCSE	20210702 13:53:44.097260
103	173.20	XCSE	20210702 15:32:02.262439
297	173.40	XCSE	20210702 16:02:19.880546
288	173.00	XCSE	20210705 12:44:10.100920
400	173.60	XCSE	20210705 15:45:11.261848
712	173.60	XCSE	20210705 15:45:11.261848
180	171.80	XCSE	20210706 9:21:03.631042
21	171.80	XCSE	20210706 9:32:21.480726
67	171.80	XCSE	20210706 9:42:29.119401
132	171.80	XCSE	20210706 9:42:29.119431
210	170.60	XCSE	20210706 13:32:16.957171
93	170.60	XCSE	20210706 13:32:16.980272
126	170.80	XCSE	20210706 13:43:59.324663
74	170.80	XCSE	20210706 13:43:59.324663
26	170.80	XCSE	20210706 14:39:38.546109
71	170.80	XCSE	20210706 14:39:38.546109
50	171.00	XCSE	20210706 16:14:44.560642
12	171.00	XCSE	20210706 16:14:44.560642
338	171.00	XCSE	20210706 16:14:44.560642
115	173.80	XCSE	20210707 16:00:30.285550
7	173.40	XCSE	20210707 16:12:52.159759
10	174.00	XCSE	20210707 16:22:42.581322
100	174.00	XCSE	20210707 16:22:42.581322
100	174.00	XCSE	20210707 16:32:59.422210
7	174.20	XCSE	20210707 16:40:16.934349
100	174.20	XCSE	20210707 16:40:16.955150
182	174.20	XCSE	20210707 16:40:16.955150
245	174.40	XCSE	20210707 16:42:53.673496
134	174.40	XCSE	20210707 16:46:17.341731
400	174.40	XCSE	20210708 12:54:16.851820
100	174.40	XCSE	20210708 12:54:16.851820
250	173.60	XCSE	20210708 14:07:13.549265
50	174.00	XCSE	20210708 16:34:44.405466
700	174.00	XCSE	20210708 16:34:44.405466