

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 15 July 2021

Announcement no. 40/2021

Number of pages: 2

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 9 July 2021 to 15 July 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	239,150	195.85	46,838,174
9 July 2021	1,500	172.30	258,450
12 July 2021	1,800	170.81	307,458
13 July 2021	2,000	170.00	340,000
14 July 2021	2,000	169.10	338,200
15 July 2021	500	166.10	83,050
Accumulated under the programme	246,950	195.04	48,165,332

With the transactions stated above, RTX A/S owns a total of 492,336 of treasury shares, corresponding to 5.70% 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
500	173.20	XCSE	20210709 11:55:00.697361
250	172.00	XCSE	20210709 12:32:41.322124
250	172.00	XCSE	20210709 14:01:50.544742
250	172.00	XCSE	20210709 15:12:33.863197
115	171.40	XCSE	20210709 15:41:13.454546
135	171.40	XCSE	20210709 15:41:20.296479
44	169.60	XCSE	20210712 12:01:23.393430
22	169.60	XCSE	20210712 13:19:39.121483
100	170.20	XCSE	20210712 15:17:15.907180
500	170.20	XCSE	20210712 15:17:15.907180
100	171.20	XCSE	20210712 16:01:28.591723
1,034	171.20	XCSE	20210712 16:01:28.591723
600	170.00	XCSE	20210713 12:12:45.397728
400	170.00	XCSE	20210713 14:27:18.688959
30	170.00	XCSE	20210713 16:29:19.365611
170	170.00	XCSE	20210713 16:29:23.488540
800	170.00	XCSE	20210713 16:29:23.488540
28	169.40	XCSE	20210714 9:21:27.202197
472	169.40	XCSE	20210714 9:21:27.202225
3	169.00	XCSE	20210714 14:39:53.057833
1	169.00	XCSE	20210714 14:39:53.057833
3	169.00	XCSE	20210714 14:39:53.057833
493	169.00	XCSE	20210714 14:49:41.004999
500	168.80	XCSE	20210714 14:58:42.159969
4	169.00	XCSE	20210714 16:33:30.621608
25	169.20	XCSE	20210714 16:50:20.954719
471	169.20	XCSE	20210714 16:50:20.954719
56	166.20	XCSE	20210715 12:22:57.189116
194	166.20	XCSE	20210715 12:22:57.189150
5	166.00	XCSE	20210715 15:25:09.812677
2	166.00	XCSE	20210715 15:25:09.812677
30	166.00	XCSE	20210715 15:25:09.812677
213	166.00	XCSE	20210715 15:25:09.812677