

## Announcement

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

Noerresundby, Denmark, 29 July 2021

Announcement no. 42/2021

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 23 July 2021 to 29 July 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>248,550</b>	<b>194.82</b>	<b>48,423,652</b>
23 July 2021	200	165.43	33,086
26 July 2021	200	162.71	32,542
27 July 2021	200	162.46	32,492
28 July 2021	200	161.48	32,296
29 July 2021	200	161.20	32,240
<b>Accumulated under the programme</b>	<b>249,550</b>	<b>194.70</b>	<b>48,586,308</b>

With the transactions stated above, RTX A/S owns a total of 494,936 of treasury shares, corresponding to 5.73% 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
8	163.60	XCSE	20210723 9:34:28.717000
47	164.00	XCSE	20210723 10:55:04.083000
145	166.00	XCSE	20210723 15:15:19.879396
3	164.40	XCSE	20210726 10:00:09.929000
1	164.40	XCSE	20210726 10:00:09.929000
40	164.20	XCSE	20210726 10:34:45.102000
45	163.00	XCSE	20210726 13:20:51.203000
111	162.00	XCSE	20210726 15:08:07.332431
8	163.60	XCSE	20210727 9:30:46.493000
5	162.40	XCSE	20210727 13:09:20.312000
40	162.40	XCSE	20210727 13:09:26.586000
4	163.20	XCSE	20210727 13:26:23.151000
143	162.40	XCSE	20210727 14:32:07.179044
55	162.20	XCSE	20210728 12:27:27.337000
36	161.20	XCSE	20210728 12:38:06.633000
109	161.20	XCSE	20210728 13:46:56.858853
40	162.00	XCSE	20210729 10:10:11.823000
70	161.00	XCSE	20210729 10:43:02.864385
90	161.00	XCSE	20210729 13:09:26.330171