

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 43/2021

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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 30 July 2021 to 5 August 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	249,550	194.70	48,586,308
30 July 2021	200	161.80	32,360
2 August 2021	500	175.00	87,500
3 August 2021	200	178.27	35,654
4 August 2021	200	176.66	35,332
5 August 2021	200	176.63	35,326
Accumulated under the programme	250,850	194.59	48,812,480

With the transactions stated above, RTX A/S owns a total of 496,236 of treasury shares, corresponding to 5.74% 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.

Price	Venue	Time CET
161.60	XCSE	20210730 10:32:29.082000
161.20	XCSE	20210730 13:12:00.489000
162.00	XCSE	20210730 13:44:12.614209
175.00	XCSE	20210802 12:29:32.398533
175.00	XCSE	20210802 12:29:54.555545
179.80	XCSE	20210803 9:23:30.416000
179.60	XCSE	20210803 11:08:01.649000
178.00	XCSE	20210803 11:29:44.697000
177.80	XCSE	20210803 12:57:22.470469
179.40	XCSE	20210804 9:46:33.561000
179.20	XCSE	20210804 10:43:56.408000
177.00	XCSE	20210804 11:05:39.080000
175.40	XCSE	20210804 13:03:27.791054
178.20	XCSE	20210805 9:15:25.739000
176.00	XCSE	20210805 11:16:09.087000
177.60	XCSE	20210805 14:18:55.017000
176.40	XCSE	20210805 14:47:42.944562