

## Announcement

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

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Announcement no. 44/2021

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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 6 August 2021 to 12 August 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>250,850</b>	<b>194.59</b>	<b>48,812,480</b>
6 August 2021	200	174.64	34,928
9 August 2021	300	172.81	51,843
10 August 2021	200	177.40	35,480
11 August 2021	100	176.18	17,618
12 August 2021	100	174.12	17,412
<b>Accumulated under the programme</b>	<b>251,750</b>	<b>194.52</b>	<b>48,969,761</b>

With the transactions stated above, RTX A/S owns a total of 497,136 of treasury shares, corresponding to 5.75% 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.

Price	Venue	Time CET
175.20	XCSE	20210806 9:52:24.672000
174.60	XCSE	20210806 12:00:36.013000
174.60	XCSE	20210806 14:32:29.451000
174.60	XCSE	20210806 14:32:29.451000
174.60	XCSE	20210806 15:32:27.257000
173.60	XCSE	20210806 15:36:48.083000
173.60	XCSE	20210806 16:31:53.940211
171.80	XCSE	20210809 12:47:21.311079
172.20	XCSE	20210809 13:48:53.101626
173.60	XCSE	20210809 16:19:34.022062
177.40	XCSE	20210810 16:28:56.552816
177.40	XCSE	20210810 16:28:56.552816
176.20	XCSE	20210811 10:16:23.676362
176.40	XCSE	20210811 15:19:35.771955
175.60	XCSE	20210811 15:23:18.411601
174.60	XCSE	20210812 11:09:39.782122
173.60	XCSE	20210812 16:07:35.249706
173.60	XCSE	20210812 16:07:35.249706
173.80	XCSE	20210812 16:07:35.249706