

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 45/2021

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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 13 August 2021 to 19 August 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	251,750	194.52	48,969,761
13 August 2021	100	176.13	17,613
16 August 2021	100	176.80	17,680
17 August 2021	200	174.80	34,960
18 August 2021	200	173.70	34,740
19 August 2021	200	171.78	34,356
Accumulated under the programme	252,550	194.45	49,109,110

With the transactions stated above, RTX A/S owns a total of 497,836 of treasury shares, corresponding to 5.76% 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
16	175.20	XCSE	20210813 11:18:17.531038
2	176.00	XCSE	20210813 13:10:46.023881
32	176.80	XCSE	20210813 14:11:27.612073
50	176.00	XCSE	20210813 15:27:52.562067
100	176.80	XCSE	20210816 16:11:46.837798
39	174.80	XCSE	20210817 14:57:49.255931
61	174.80	XCSE	20210817 15:39:20.129263
31	174.80	XCSE	20210817 15:59:12.090577
69	174.80	XCSE	20210817 16:22:15.591132
24	174.00	XCSE	20210818 9:14:29.117002
76	174.00	XCSE	20210818 10:21:03.537302
100	173.40	XCSE	20210818 15:22:10.019944
40	173.00	XCSE	20210819 9:00:48.410000
39	172.00	XCSE	20210819 10:40:08.515000
3	171.60	XCSE	20210819 13:59:58.050000
7	171.60	XCSE	20210819 13:59:58.050000
1	171.20	XCSE	20210819 14:07:16.836000
9	171.20	XCSE	20210819 14:07:16.836000
59	171.20	XCSE	20210819 15:48:33.335000
6	171.40	XCSE	20210819 15:48:33.361000
36	171.40	XCSE	20210819 15:51:34.979700