

## Announcement

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

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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 27 August 2021 to 2 September 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>253,470</b>	<b>194.38</b>	<b>49,268,559</b>
27 August 2021	100	181.76	18,176
30 August 2021	100	185.00	18,500
31 August 2021	100	191.01	19,101
1 September 2021	100	196.40	19,640
2 September 2021	100	193.58	19,358
<b>Accumulated under the programme</b>	<b>253,970</b>	<b>194.37</b>	<b>49,363,334</b>

With the transactions stated above, RTX A/S owns a total of 499,356 of treasury shares, corresponding to 5.78% 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
38	183.20	XCSE	20210827 9:13:50.075000
36	181.80	XCSE	20210827 12:13:42.347000
9	179.60	XCSE	20210827 15:15:42.286000
17	179.60	XCSE	20210827 15:55:05.500521
9	184.60	XCSE	20210830 9:36:11.014000
37	183.80	XCSE	20210830 9:41:14.691000
9	185.00	XCSE	20210830 13:14:52.112000
8	186.40	XCSE	20210830 13:44:52.932000
37	186.00	XCSE	20210830 14:14:15.597000
9	187.80	XCSE	20210831 9:36:11.527000
13	188.00	XCSE	20210831 10:30:37.619000
39	190.40	XCSE	20210831 10:46:55.152000
37	193.20	XCSE	20210831 13:52:55.155000
2	196.40	XCSE	20210831 15:38:56.701595
9	196.60	XCSE	20210901 9:18:28.439000
35	196.60	XCSE	20210901 9:37:19.908000
1	196.40	XCSE	20210901 12:15:16.974000
32	196.40	XCSE	20210901 12:15:16.996000
1	196.40	XCSE	20210901 12:15:17.019000
22	196.00	XCSE	20210901 15:16:48.945486
35	197.00	XCSE	20210902 9:24:41.720000
36	192.00	XCSE	20210902 11:52:42.556000
29	191.40	XCSE	20210902 14:44:35.377000