

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 9 September 2021

Announcement no. 49/2021

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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 3 September 2021 to 9 September 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	253,970	194.37	49,363,334
3 September 2021	100	192.00	19,200
6 September 2021	100	184.42	18,442
7 September 2021	200	178.51	35,702
8 September 2021	200	178.87	35,774
9 September 2021	300	178.36	53,508
Accumulated under the programme	254,870	194.32	49,525,960

With the transactions stated above, RTX A/S owns a total of 500,256 of treasury shares, corresponding to 5.79% 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
30	193.00	XCSE	20210903 10:55:39.020000
9	193.00	XCSE	20210903 11:25:12.647000
9	193.00	XCSE	20210903 12:01:35.377000
2	192.00	XCSE	20210903 12:19:11.179000
34	192.00	XCSE	20210903 12:19:11.179000
16	189.00	XCSE	20210903 15:07:09.873475
20	185.80	XCSE	20210906 9:19:17.358345
20	185.60	XCSE	20210906 9:29:19.881296
36	184.20	XCSE	20210906 12:53:28.115000
24	182.60	XCSE	20210906 14:10:47.868000
36	180.00	XCSE	20210907 9:17:06.679000
9	180.00	XCSE	20210907 10:41:46.623000
13	180.00	XCSE	20210907 11:09:08.531000
37	179.40	XCSE	20210907 11:18:48.123000
35	177.40	XCSE	20210907 12:21:03.383000
9	178.40	XCSE	20210907 14:09:43.384000
36	177.20	XCSE	20210907 14:49:02.371000
25	177.20	XCSE	20210907 15:34:18.881000
39	177.00	XCSE	20210908 9:00:59.797000
9	179.80	XCSE	20210908 10:52:03.247000
40	179.40	XCSE	20210908 12:02:44.549000
13	179.40	XCSE	20210908 12:30:31.868000
20	179.60	XCSE	20210908 13:37:55.082000
37	179.40	XCSE	20210908 13:46:09.836000
40	179.00	XCSE	20210908 15:06:19.246000
2	177.40	XCSE	20210908 16:34:09.895838
37	178.00	XCSE	20210909 9:01:00.699000
39	177.20	XCSE	20210909 10:10:50.558000
39	178.00	XCSE	20210909 11:42:40.171000
38	178.00	XCSE	20210909 11:42:40.171000
9	179.00	XCSE	20210909 12:54:22.718000
2	178.80	XCSE	20210909 13:00:18.417000
37	178.80	XCSE	20210909 13:00:18.417000
2	179.00	XCSE	20210909 14:55:10.965000
2	179.00	XCSE	20210909 14:55:10.965000
19	179.00	XCSE	20210909 14:55:10.965000
25	179.00	XCSE	20210909 14:55:10.990000
13	179.00	XCSE	20210909 14:55:10.990000
1	179.00	XCSE	20210909 15:16:51.515000

8	179.00	XCSE	20210909 15:59:50.789000
4	179.00	XCSE	20210909 15:59:50.789000
10	179.00	XCSE	20210909 15:59:50.789000
15	179.00	XCSE	20210909 15:59:50.789000