

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 17 September 2021

Announcement no. 50/2021

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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 10 September 2021 to 16 September 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	254,870	194.32	49,525,960
10 September 2021	400	178.23	71,292
13 September 2021	300	180.07	54,021
14 September 2021	300	180.10	54,030
15 September 2021	400	180.07	72,028
16 September 2021	500	177.32	88,660
Accumulated under the programme	256,770	194.20	49,865,991

With the transactions stated above, RTX A/S owns a total of 502,156 of treasury shares, corresponding to 5.81% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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
8	178.80	XCSE	20210910 10:14:23.855000
92	178.40	XCSE	20210910 11:03:20.113000
124	178.40	XCSE	20210910 11:03:20.135000
43	178.00	XCSE	20210910 12:57:17.715000
46	178.00	XCSE	20210910 14:22:09.414000
42	178.00	XCSE	20210910 14:37:38.406000
45	178.00	XCSE	20210910 14:40:42.495097
38	177.80	XCSE	20210913 9:16:20.469000
8	179.60	XCSE	20210913 11:22:25.416000
33	179.60	XCSE	20210913 11:22:25.416000
15	179.60	XCSE	20210913 11:22:25.416000
37	180.00	XCSE	20210913 11:54:04.385000
18	179.60	XCSE	20210913 12:19:04.510000
17	179.40	XCSE	20210913 12:35:04.421000
3	179.20	XCSE	20210913 13:15:37.912000
50	181.20	XCSE	20210913 13:25:37.578000
29	181.20	XCSE	20210913 13:25:37.578000
13	181.00	XCSE	20210913 15:33:37.791000
39	181.00	XCSE	20210913 15:33:37.791000
40	179.40	XCSE	20210914 9:03:53.533000
38	180.00	XCSE	20210914 10:35:11.475000
9	181.00	XCSE	20210914 11:08:17.565000
20	181.00	XCSE	20210914 11:33:11.065000
18	180.60	XCSE	20210914 11:58:12.865000
4	180.40	XCSE	20210914 12:23:04.215000
16	180.60	XCSE	20210914 12:23:04.215000
37	180.00	XCSE	20210914 12:47:20.187000
23	180.40	XCSE	20210914 13:44:53.135000
37	179.80	XCSE	20210914 13:50:37.448000
9	180.20	XCSE	20210914 14:54:40.415000
49	180.00	XCSE	20210914 16:04:40.822433
45	180.60	XCSE	20210915 9:46:58.455000
2	180.40	XCSE	20210915 10:11:58.739000
9	180.40	XCSE	20210915 10:11:58.739000
10	180.40	XCSE	20210915 10:11:58.739000
46	180.20	XCSE	20210915 10:37:17.346000
44	180.00	XCSE	20210915 11:42:05.490000
10	180.00	XCSE	20210915 11:52:18.333000
35	180.00	XCSE	20210915 11:52:18.333000
2	180.20	XCSE	20210915 14:38:24.703000

2	180.20	XCSE	20210915 14:38:28.775000
2	180.20	XCSE	20210915 14:38:33.480000
43	180.20	XCSE	20210915 14:38:36.326000
1	180.20	XCSE	20210915 14:38:38.057000
2	180.20	XCSE	20210915 14:38:43.059000
1	180.20	XCSE	20210915 14:47:16.322000
1	179.80	XCSE	20210915 14:49:52.590000
43	179.80	XCSE	20210915 14:49:52.590000
2	179.80	XCSE	20210915 14:49:52.590000
15	179.80	XCSE	20210915 14:49:52.590000
59	179.80	XCSE	20210915 15:11:43.202000
26	179.80	XCSE	20210915 15:11:43.202000
2	178.60	XCSE	20210916 10:28:21.123000
91	178.60	XCSE	20210916 10:28:21.123000
82	178.00	XCSE	20210916 11:11:49.535000
43	177.60	XCSE	20210916 11:30:40.122000
41	177.60	XCSE	20210916 11:52:22.271000
42	176.20	XCSE	20210916 13:03:03.735000
41	176.20	XCSE	20210916 13:03:03.735000
37	176.20	XCSE	20210916 13:03:03.757000
14	177.00	XCSE	20210916 14:39:04.218000
12	176.60	XCSE	20210916 14:58:34.578000
19	176.80	XCSE	20210916 14:58:34.578000
33	176.80	XCSE	20210916 15:28:25.581000
43	176.80	XCSE	20210916 15:47:16.162000