

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 59/2019

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Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 31 dated 20. June 2019, 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 20 million in the period from 1 August 2019 to 31 December 2019.

The following transactions have been made under the programme in the period from 8 November 2019 to 14 November 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	87,617	161.29	14,131,837
8 November 2019	1,600	155.86	249,376
11 November 2019	500	163.80	81,900
12 November 2019	500	171.20	85,600
13 November 2019	500	169.50	84,750
14 November 2019	800	165.75	132,600
Accumulated under the programme	91,517	161.35	14,766,063

With the transactions stated above, RTX A/S owns a total of 514,043 of treasury shares, corresponding to 5.75% of the share capital. The total number of shares in the company is 8,942,838 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
250	156,00	XCSE	20191108 9:06:42.178666
150	156,00	XCSE	20191108 9:06:42.178666
381	155,40	XCSE	20191108 12:22:09.413655
94	156,00	XCSE	20191108 14:04:18.859107
163	156,00	XCSE	20191108 14:58:18.359679
131	156,00	XCSE	20191108 15:06:17.024820
131	156,00	XCSE	20191108 15:10:23.069113
300	156,00	XCSE	20191108 15:42:22.664722
500	163,80	XCSE	20191111 16:18:57.580371
500	171,20	XCSE	20191112 16:20:08.531311
250	170,00	XCSE	20191113 11:59:22.333214
250	169,00	XCSE	20191113 16:29:51.222388
250	167,00	XCSE	20191114 9:47:46.953626
250	165,20	XCSE	20191114 16:07:14.062291