

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 7 May 2021

Announcement no. 29/2021

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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 30 April 2021 to 7 May 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	174,900	202.32	35,385,987
3 May 2021	1,300	190.08	247,104
4 May 2021	1,000	190.83	190,830
5 May 2021	1,000	188.90	188,900
6 May 2021	1,100	184.67	203,137
Accumulated under the programme	179,300	201.99	36,215,958

With the transactions stated above, RTX A/S owns a total of 424,686 of treasury shares, corresponding to 4.91% 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
50	188.20	XCSE	20210503 9:22:34.711657
50	188.20	XCSE	20210503 9:22:37.426110
50	188.20	XCSE	20210503 9:22:37.433903
50	188.20	XCSE	20210503 9:23:28.705453
179	190.40	XCSE	20210503 11:39:32.492430
21	190.40	XCSE	20210503 11:45:06.111092
100	190.00	XCSE	20210503 12:11:27.584560
95	190.20	XCSE	20210503 13:48:44.624991
15	190.20	XCSE	20210503 14:51:54.571890
90	190.20	XCSE	20210503 15:03:54.599529
100	190.40	XCSE	20210503 15:34:44.484202
64	190.60	XCSE	20210503 16:18:52.802670
45	190.60	XCSE	20210503 16:37:52.823275
65	190.60	XCSE	20210503 16:37:55.610934
28	190.60	XCSE	20210503 16:39:14.289566
298	190.60	XCSE	20210503 16:40:41.717611
21	190.20	XCSE	20210504 9:40:06.500764
229	190.20	XCSE	20210504 10:15:46.562055
200	191.00	XCSE	20210504 14:19:49.049661
50	191.00	XCSE	20210504 14:21:00.101636
47	191.00	XCSE	20210504 15:30:00.505176
203	191.40	XCSE	20210504 15:50:09.699616
250	190.80	XCSE	20210504 16:15:01.208560
104	189.60	XCSE	20210505 10:14:23.891693
18	189.60	XCSE	20210505 10:15:03.243394
14	189.60	XCSE	20210505 10:15:08.271805
20	189.60	XCSE	20210505 10:16:00.043310
14	189.60	XCSE	20210505 10:17:12.284900
64	189.60	XCSE	20210505 10:19:13.994200
16	189.60	XCSE	20210505 10:19:14.041908
250	190.00	XCSE	20210505 13:04:47.959151
50	189.00	XCSE	20210505 14:33:55.365035
164	189.00	XCSE	20210505 14:34:27.612192
36	189.00	XCSE	20210505 14:34:27.612383
250	187.00	XCSE	20210505 15:30:43.754011
250	186.60	XCSE	20210506 10:08:28.208115
32	186.00	XCSE	20210506 11:53:17.969457
50	186.00	XCSE	20210506 11:54:57.897190
77	186.00	XCSE	20210506 11:57:10.687683
40	186.00	XCSE	20210506 11:57:10.687929

1	186.00	XCSE	20210506 11:57:29.069523
33	185.00	XCSE	20210506 12:17:51.311939
209	185.00	XCSE	20210506 12:17:51.340253
8	185.00	XCSE	20210506 12:17:51.373677
61	183.20	XCSE	20210506 14:53:39.257829
39	183.20	XCSE	20210506 14:53:40.784286
100	182.40	XCSE	20210506 15:51:30.576550
200	182.40	XCSE	20210506 16:08:50.383583