

## Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 13 September 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 6 September 2019 to 12 September 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	23,850	165.25	3,941,286
6 September 2019	500	170.60	85,300
9 September 2019	2,000	167.06	334,120
10 September 2019	1,000	168.48	168,480
11 September 2019	1,000	169.02	169,020
12 September 2019	800	168.13	134,504
<b>Accumulated under the programme</b>	<b>29,150</b>	<b>165.79</b>	<b>4,832,710</b>

With the transactions stated above, RTX A/S owns a total of 451,676 of treasury shares, corresponding to 5.05% 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](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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
200	171,00	XCSE	20190906 10:46:13.306043
100	170,80	XCSE	20190906 14:02:19.682097
100	170,00	XCSE	20190906 15:32:05.352299
100	170,20	XCSE	20190906 16:11:36.995954
100	172,00	XCSE	20190909 9:09:18.858318
900	167,00	XCSE	20190909 15:13:48.397036
100	166,00	XCSE	20190909 16:04:42.899073
124	166,80	XCSE	20190909 16:26:26.207725
276	166,80	XCSE	20190909 16:26:26.279852
115	166,60	XCSE	20190909 16:29:56.946513
10	166,60	XCSE	20190909 16:29:56.946513
375	166,60	XCSE	20190909 16:35:14.012865
42	167,20	XCSE	20190910 14:11:27.890511
16	167,20	XCSE	20190910 14:11:27.920307
200	168,00	XCSE	20190910 11:44:14.979434
279	168,60	XCSE	20190910 16:23:08.528851
263	168,60	XCSE	20190910 16:23:08.528851
200	169,00	XCSE	20190910 10:38:11.996296
22	168,60	XCSE	20190911 13:02:57.498496
200	168,40	XCSE	20190911 14:27:15.526292
178	168,60	XCSE	20190911 14:27:15.526292
33	168,80	XCSE	20190911 16:10:48.834709
294	169,40	XCSE	20190911 16:31:11.838433
273	169,40	XCSE	20190911 16:31:11.860768
200	169,00	XCSE	20190912 10:37:07.851540
200	168,00	XCSE	20190912 11:03:59.133577
100	167,60	XCSE	20190912 13:49:00.587981
300	167,80	XCSE	20190912 16:32:07.419323