

## Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 10 May 2019

Announcement no. 26/2019

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## Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 03 dated 24. January 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 25 January 2019 to 30 June 2019.

The following transactions have been made under the programme in the period from 3 May 2019 to 9 May 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	94,208	162.45	15,304,307
3 May 2019	400	167.30	66,920
6 May 2019	500	162.89	81,445
7 May 2019	1,000	161.86	161,860
8 May 2019	1,000	161.64	161,640
9 May 2019	500	159.88	79,940
<b>Accumulated under the programme</b>	<b>97,608</b>	<b>162.45</b>	<b>15,856,112</b>

With the transactions stated above, RTX A/S owns a total of 409,008 of treasury shares, corresponding to 4.57% 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.

Volume	Price	Venue	Time CET
15	168,00	XCSE	20190503 9:57:52.686812
185	168,00	XCSE	20190503 10:01:19.681570
100	168,20	XCSE	20190503 12:44:06.052168
100	165,00	XCSE	20190503 16:02:53.235392
11	163,00	XCSE	20190506 12:25:15.676156
100	163,40	XCSE	20190506 13:17:31.837076
50	163,40	XCSE	20190506 13:47:36.885696
8	163,00	XCSE	20190506 13:53:49.516889
81	163,00	XCSE	20190506 14:43:07.227698
7	162,40	XCSE	20190506 15:20:27.035423
93	162,40	XCSE	20190506 15:20:38.745605
8	162,80	XCSE	20190506 16:38:40.597715
14	162,80	XCSE	20190506 16:38:40.597715
128	162,60	XCSE	20190506 16:59:37.578652
101	162,00	XCSE	20190507 9:16:36.840695
22	162,00	XCSE	20190507 9:16:36.840695
60	162,00	XCSE	20190507 9:24:19.156277
17	162,00	XCSE	20190507 9:58:27.750083
50	161,80	XCSE	20190507 12:48:09.537406
100	161,80	XCSE	20190507 12:56:12.906578
18	161,80	XCSE	20190507 13:06:01.257930
32	161,80	XCSE	20190507 13:06:01.301943
30	161,80	XCSE	20190507 13:38:04.668007
34	161,80	XCSE	20190507 13:38:04.977175
14	161,80	XCSE	20190507 13:49:05.242156
22	161,80	XCSE	20190507 13:51:11.066091
100	162,00	XCSE	20190507 15:12:01.623334
84	162,00	XCSE	20190507 15:43:12.471665
9	162,00	XCSE	20190507 15:43:12.471665
8	162,00	XCSE	20190507 15:43:12.471665
99	162,00	XCSE	20190507 15:43:23.302864
100	161,60	XCSE	20190507 16:41:51.390724
100	161,60	XCSE	20190507 16:41:58.917747
200	161,60	XCSE	20190508 12:13:50.043289
173	161,40	XCSE	20190508 12:25:54.544780
27	161,40	XCSE	20190508 12:31:44.134998
200	162,00	XCSE	20190508 14:12:55.701002
30	161,60	XCSE	20190508 15:31:17.525448
21	161,60	XCSE	20190508 15:31:17.525448
22	161,60	XCSE	20190508 15:31:17.525448
58	161,60	XCSE	20190508 15:31:17.561276
69	161,60	XCSE	20190508 15:31:18.266008

200	161,60	XCSE	20190508 16:32:17.929439
21	160,20	XCSE	20190509 9:23:20.414545
79	160,20	XCSE	20190509 9:23:20.469861
14	161,40	XCSE	20190509 12:18:25.541537
67	161,40	XCSE	20190509 12:21:15.519555
19	161,40	XCSE	20190509 12:24:32.246818
100	160,60	XCSE	20190509 12:38:20.588085
1	159,00	XCSE	20190509 13:35:01.034629
99	159,00	XCSE	20190509 13:56:51.298075
100	158,20	XCSE	20190509 16:17:53.071939