

## Announcement

### To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 12 April 2019

Announcement no. 20/2019

Number of pages: 3

## 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 5 April 2019 to 11 April 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	77,608	162.84	12,637,797
5 April 2019	1,000	162.72	162,720
8 April 2019	1,200	159.77	191,724
9 April 2019	1,200	158.93	190,716
10 April 2019	1,200	158.23	189,876
11 April 2019	1,500	158.91	238,365
<b>Accumulated under the programme</b>	<b>83,708</b>	<b>162.60</b>	<b>13,611,198</b>

With the transactions stated above, RTX A/S owns a total of 395,108 of treasury shares, corresponding to 4.42% 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
400	164,00	XCSE	20190405 12:13:55.904115
90	162,20	XCSE	20190405 14:10:48.431940
510	161,80	XCSE	20190405 16:25:13.028412
400	161,20	XCSE	20190408 12:22:48.147074
200	159,00	XCSE	20190408 13:39:03.731837
200	159,60	XCSE	20190408 14:47:44.566662
400	158,80	XCSE	20190408 16:33:50.039185
45	158,60	XCSE	20190409 14:14:42.235271
93	158,60	XCSE	20190409 14:14:57.221360
4	158,60	XCSE	20190409 14:56:41.136965
208	159,00	XCSE	20190409 15:20:50.271271
77	159,00	XCSE	20190409 15:20:50.271271
115	159,00	XCSE	20190409 15:20:50.271271
128	159,00	XCSE	20190409 15:20:50.271271
72	159,00	XCSE	20190409 15:20:50.271271
4	158,60	XCSE	20190409 15:33:26.137133
50	158,60	XCSE	20190409 15:56:18.713679
85	159,00	XCSE	20190409 16:25:05.282969
21	159,00	XCSE	20190409 16:25:05.282969
298	159,00	XCSE	20190409 16:25:05.282969
190	158,80	XCSE	20190410 13:26:38.491632
1	158,80	XCSE	20190410 13:35:04.634709
409	158,80	XCSE	20190410 13:50:54.070506
3	157,80	XCSE	20190410 15:14:07.660134
121	157,80	XCSE	20190410 15:14:07.660134
76	157,80	XCSE	20190410 15:14:07.660134
400	157,60	XCSE	20190410 16:21:30.331225
62	158,00	XCSE	20190411 10:05:23.688371
1	158,00	XCSE	20190411 10:05:29.235300
2	158,00	XCSE	20190411 10:09:21.602527
1	158,00	XCSE	20190411 10:15:36.777907
1	158,00	XCSE	20190411 10:31:15.849972
3	158,00	XCSE	20190411 10:34:50.680614
25	158,00	XCSE	20190411 10:42:52.936326
1	158,00	XCSE	20190411 10:52:42.145115
1	158,00	XCSE	20190411 10:56:25.228365
1	158,00	XCSE	20190411 11:03:45.906375
4	158,00	XCSE	20190411 11:13:47.392397
1	158,00	XCSE	20190411 11:26:17.306237
1	158,00	XCSE	20190411 11:46:57.670194
6	158,00	XCSE	20190411 11:54:58.261910

140	158,00	XCSE	20190411 12:48:52.774697
131	158,00	XCSE	20190411 12:48:52.774697
69	158,00	XCSE	20190411 13:10:52.115597
1	158,00	XCSE	20190411 13:35:01.223789
224	159,00	XCSE	20190411 14:42:13.519632
17	159,00	XCSE	20190411 14:42:13.519632
12	159,40	XCSE	20190411 16:14:27.414711
758	159,40	XCSE	20190411 16:28:10.673977
38	159,40	XCSE	20190411 16:28:10.673977