

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 10 February 2021

Announcement no. 10/2021

Number of pages: 5

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 29 January 2021 to 4 February 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	57,300	226.07	12,953,947
29 January 2021	2,500	205.28	513,200
01 February 2021	2,700	203.11	548,397
02 February 2021	2,700	201.81	544,887
03 February 2021	2,800	200.79	562,212
04 February 2021	3,000	199.53	598,590
Accumulated under the programme	71,000	221.43	15,721,233

With the transactions stated above, RTX A/S owns a total of 372,522 of treasury shares, corresponding to 4.31% 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
7	205.00	XCSE	20210129 9:02:29.397000
77	204.00	XCSE	20210129 9:11:41.720000
76	205.00	XCSE	20210129 9:25:22.606000
7	211.00	XCSE	20210129 9:53:27.680000
24	211.00	XCSE	20210129 9:56:44.319000
53	211.00	XCSE	20210129 9:57:59.537000
84	208.00	XCSE	20210129 10:26:15.872000
143	207.00	XCSE	20210129 11:31:03.670000
58	206.00	XCSE	20210129 12:32:04.200000
78	206.00	XCSE	20210129 12:34:00.171000
15	206.00	XCSE	20210129 13:26:51.703350
61	206.00	XCSE	20210129 13:27:26.200538
130	206.00	XCSE	20210129 13:35:03.500335
67	206.00	XCSE	20210129 14:07:17.799000
44	206.00	XCSE	20210129 14:07:17.799913
18	206.00	XCSE	20210129 14:09:26.502000
148	206.00	XCSE	20210129 14:19:53.213000
44	206.00	XCSE	20210129 14:23:25.383000
54	206.00	XCSE	20210129 14:23:34.887000
81	205.00	XCSE	20210129 15:36:59.509000
97	205.00	XCSE	20210129 15:36:59.509636
50	205.00	XCSE	20210129 15:36:59.509904
103	205.00	XCSE	20210129 15:36:59.509934
200	204.00	XCSE	20210129 16:16:38.103746
781	204.00	XCSE	20210129 16:16:38.103746
250	209.00	XCSE	20210201 9:15:05.110795
28	207.00	XCSE	20210201 9:30:21.062539
102	207.00	XCSE	20210201 9:30:47.292713
21	207.00	XCSE	20210201 9:30:48.705095
99	207.00	XCSE	20210201 9:31:15.037330
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359	202.00	XCSE	20210201 11:19:34.988035
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100	202.00	XCSE	20210201 13:57:13.734764
29	202.00	XCSE	20210201 13:57:13.734764
100	202.00	XCSE	20210201 14:10:10.022214
13	202.00	XCSE	20210201 14:10:10.022214
98	202.00	XCSE	20210201 14:11:04.925651
2	202.00	XCSE	20210201 14:25:56.294433

38	202.00	XCSE	20210201 14:25:56.294433
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162	202.00	XCSE	20210201 15:21:33.230293
104	202.00	XCSE	20210201 15:31:11.890680
34	202.00	XCSE	20210201 15:31:11.890859
200	202.00	XCSE	20210201 16:14:34.067288
105	202.00	XCSE	20210201 16:14:34.067288
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97	202.00	XCSE	20210201 16:14:34.067288
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260	202.00	XCSE	20210201 16:17:08.280403
6	203.00	XCSE	20210202 9:40:46.439096
78	203.00	XCSE	20210202 9:40:46.439096
110	203.00	XCSE	20210202 9:40:46.439096
21	203.00	XCSE	20210202 9:40:46.439096
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81	203.00	XCSE	20210202 9:44:53.052037
12	201.00	XCSE	20210202 12:11:18.376274
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131	202.00	XCSE	20210202 13:37:42.455066
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37	202.00	XCSE	20210202 16:24:15.032745
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6	202.00	XCSE	20210202 16:30:38.110195
103	202.00	XCSE	20210202 16:33:15.081139
69	202.00	XCSE	20210202 16:40:40.929474
96	202.00	XCSE	20210202 16:40:40.929474
7	201.00	XCSE	20210203 9:23:20.992000
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63	200.00	XCSE	20210203 10:17:48.670000
17	200.00	XCSE	20210203 10:17:48.670000
138	199.50	XCSE	20210203 10:17:48.711534

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3	200.00	XCSE	20210203 10:18:54.243000
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77	201.00	XCSE	20210203 14:55:09.220000
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