

## Announcement

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

Noerresundby, Denmark, 18 December 2020

Announcement no. 43/2020

Number of pages: 3

## 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 11 December 2020 to 17 December 2020:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>18.800</b>	<b>218,64</b>	<b>4.110.344</b>
11 December 2020	1.600	218,15	349.040
14 December 2020	1.500	220,03	330.045
15 December 2020	1.500	220,62	330.930
16 December 2020	1.200	225,86	271.032
17 December 2020	1.200	226,00	271.200
<b>Accumulated under the programme</b>	<b>25.800</b>	<b>219,48</b>	<b>5.662.591</b>

With the transactions stated above, RTX A/S owns a total of 327,322 of treasury shares, corresponding to 3.79% 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](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>
6	219.00	XCSE	20201211 9:39:22.335000
12	218.00	XCSE	20201211 10:01:11.713748
112	218.00	XCSE	20201211 10:05:17.929000
188	218.00	XCSE	20201211 10:05:17.929173
27	218.00	XCSE	20201211 10:05:33.307000
25	218.00	XCSE	20201211 10:05:33.308000
100	217.00	XCSE	20201211 10:27:31.846202
71	216.00	XCSE	20201211 11:19:28.988702
7	216.00	XCSE	20201211 11:19:28.988702
22	216.00	XCSE	20201211 11:19:28.988702
1	217.00	XCSE	20201211 12:04:42.456000
45	219.00	XCSE	20201211 13:17:19.511000
100	219.00	XCSE	20201211 13:17:19.511000
35	219.00	XCSE	20201211 13:17:19.511000
55	219.00	XCSE	20201211 14:49:26.019000
125	219.00	XCSE	20201211 14:49:26.019000
149	218.00	XCSE	20201211 15:27:32.166000
73	218.00	XCSE	20201211 15:58:10.430000
84	220.00	XCSE	20201211 16:12:18.214000
40	218.00	XCSE	20201211 16:20:35.171300
63	218.00	XCSE	20201211 16:32:51.819278
260	218.00	XCSE	20201211 16:39:06.330465
6	222.00	XCSE	20201214 9:11:19.280000
60	220.00	XCSE	20201214 10:01:45.700000
183	220.00	XCSE	20201214 11:53:33.507000
261	220.00	XCSE	20201214 12:13:30.148245
21	220.00	XCSE	20201214 12:13:30.148245
18	220.00	XCSE	20201214 12:13:30.148245
62	221.00	XCSE	20201214 13:49:14.162000
10	221.00	XCSE	20201214 13:49:14.169000
34	219.00	XCSE	20201214 15:46:00.439858
166	220.00	XCSE	20201214 16:00:37.638149
679	220.00	XCSE	20201214 16:31:58.146281
8	220.00	XCSE	20201215 10:51:24.140581
8	220.00	XCSE	20201215 10:51:59.606000
192	220.00	XCSE	20201215 10:51:59.606960
55	220.00	XCSE	20201215 11:00:37.597000
10	221.00	XCSE	20201215 12:29:44.590822
110	221.00	XCSE	20201215 12:33:31.423277

88	221.00	XCSE	20201215 12:36:12.475000
180	221.00	XCSE	20201215 12:36:12.475118
102	220.00	XCSE	20201215 12:36:49.611000
102	221.00	XCSE	20201215 12:41:55.436000
200	220.00	XCSE	20201215 12:57:01.601435
19	221.00	XCSE	20201215 16:19:23.898576
35	221.00	XCSE	20201215 16:33:08.554943
2	221.00	XCSE	20201215 16:34:05.662891
2	221.00	XCSE	20201215 16:35:08.435148
2	221.00	XCSE	20201215 16:36:35.309949
2	221.00	XCSE	20201215 16:37:32.140941
2	221.00	XCSE	20201215 16:38:25.580276
3	221.00	XCSE	20201215 16:39:53.717515
3	221.00	XCSE	20201215 16:41:03.819278
2	221.00	XCSE	20201215 16:41:53.658144
2	221.00	XCSE	20201215 16:42:55.901202
2	221.00	XCSE	20201215 16:43:23.448846
2	221.00	XCSE	20201215 16:44:21.141888
141	221.00	XCSE	20201215 16:44:38.657566
226	221.00	XCSE	20201215 16:44:38.657566
388	225.00	XCSE	20201216 9:59:02.042540
6	225.00	XCSE	20201216 9:59:02.042540
10	225.00	XCSE	20201216 9:59:02.081691
13	225.00	XCSE	20201216 9:59:02.332671
83	225.00	XCSE	20201216 10:05:12.005471
130	226.00	XCSE	20201216 12:49:03.498507
120	226.00	XCSE	20201216 13:04:52.069799
58	225.00	XCSE	20201216 15:02:26.788513
392	227.00	XCSE	20201216 16:33:01.446650
400	228.00	XCSE	20201217 10:04:12.336854
800	225.00	XCSE	20201217 14:23:02.725581