

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 1 November 2019

Announcement no. 57/2019

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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 25 October 2019 to 31 October 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	71,767	162.54	11,664,720
25 October 2019	1,400	157.00	219,800
28 October 2019	1,800	157.02	282,636
29 October 2019	1,800	155.62	280,116
30 October 2019	1,700	155.44	264,248
31 October 2019	1,650	155.53	256,625
Accumulated under the programme	80,117	161.87	12,968,145

With the transactions stated above, RTX A/S owns a total of 502,643 of treasury shares, corresponding to 5.62% 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

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
1400	157,00	XCSE	20191025 11:27:21.550728
300	157,40	XCSE	20191028 12:37:03.533341
267	156,80	XCSE	20191028 16:04:55.830766
7	156,80	XCSE	20191028 16:04:55.830766
100	156,80	XCSE	20191028 16:06:25.624642
200	157,00	XCSE	20191028 16:26:02.825528
400	157,00	XCSE	20191028 16:26:02.825528
10	156,80	CHIX	20191028 16:26:02.862012
250	157,00	XCSE	20191028 16:26:06.209340
266	157,00	XCSE	20191028 16:26:06.209340
204	154,80	XCSE	20191029 10:48:01.075939
106	154,80	XCSE	20191029 10:48:01.075939
65	154,80	XCSE	20191029 10:48:01.075939
65	154,80	XCSE	20191029 11:47:36.280572
126	155,00	XCSE	20191029 13:47:56.658236
175	155,80	XCSE	20191029 14:11:50.039580
200	156,00	XCSE	20191029 15:41:09.044671
25	156,00	XCSE	20191029 15:41:09.044671
175	156,00	XCSE	20191029 15:41:19.705684
59	156,00	XCSE	20191029 15:41:19.705684
170	156,00	XCSE	20191029 16:26:04.011236
200	156,00	XCSE	20191029 16:26:04.011236
230	156,00	XCSE	20191029 16:26:04.011236
400	155,60	XCSE	20191030 10:40:10.613844
100	155,00	XCSE	20191030 13:58:35.728957
255	155,00	XCSE	20191030 14:01:41.416893
100	155,00	XCSE	20191030 14:01:41.416893
775	155,60	XCSE	20191030 16:39:55.917195
70	155,60	XCSE	20191030 16:39:59.577883
46	155,40	XCSE	20191031 10:12:53.138115
500	155,40	XCSE	20191031 10:14:21.333490
5	155,40	XCSE	20191031 10:14:22.794792
49	155,40	XCSE	20191031 10:33:03.143116
1050	155,60	XCSE	20191031 16:25:43.799994