

## Announcement

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

Noerresundby, Denmark, 7 February 2020

Announcement no. 18/2020

Number of pages: 3

## Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 61 dated 26. November 2019 and as modified in company announcement no. 08/2020 dated 23 January 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 60 million and no more than 600,000 shares in the period from 1 January 2020 to 30 September 2020.

The following transactions have been made under the programme in the period from 31 January 2020 to 6 February 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	<b>22.900</b>	<b>214,13</b>	<b>4.903.591</b>
31 January 2020	2.500	230,80	577.000
3 February 2020	2.700	225,16	607.932
4 February 2020	2.200	230,20	506.440
5 February 2020	2.400	229,75	551.400
6 February 2020	2.500	228,70	571.750
<b>Accumulated under the programme</b>	<b>35.200</b>	<b>219,26</b>	<b>7.718.113</b>

With the transactions stated above, RTX A/S owns a total of 504,122 of treasury shares, corresponding to 5.64% 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
10	227,00	XCSE	20200131 9:01:03.273000
100	233,50	XCSE	20200131 9:20:47.279000
112	233,50	XCSE	20200131 9:40:06.599000
163	233,50	XCSE	20200131 10:16:35.904000
21	233,50	XCSE	20200131 11:19:27.745000
113	233,50	XCSE	20200131 11:32:12.008000
140	233,00	XCSE	20200131 11:33:59.148000
100	233,00	XCSE	20200131 11:33:59.148660
73	233,00	XCSE	20200131 12:39:16.187000
109	233,50	XCSE	20200131 12:46:34.677000
78	233,00	XCSE	20200131 13:35:04.128794
115	233,00	XCSE	20200131 14:00:08.440000
72	233,00	XCSE	20200131 14:00:08.440928
250	231,50	XCSE	20200131 14:06:39.002528
150	229,00	XCSE	20200131 14:34:13.944531
34	229,00	XCSE	20200131 14:36:23.585769
73	228,00	XCSE	20200131 15:10:29.025273
20	228,00	XCSE	20200131 15:20:15.393100
7	228,00	XCSE	20200131 15:25:53.795293
160	227,50	XCSE	20200131 15:43:42.045673
130	226,50	XCSE	20200131 15:54:10.762203
20	226,50	XCSE	20200131 15:54:25.097656
61	225,50	XCSE	20200131 16:01:59.445821
39	225,50	XCSE	20200131 16:06:59.442883
100	225,50	XCSE	20200131 16:19:32.044585
100	229,00	XCSE	20200131 16:30:29.597512
100	230,50	XCSE	20200131 16:40:00.931383
4	229,50	XCSE	20200131 16:40:29.369175
46	230,50	XCSE	20200131 16:42:48.324694
33	225,00	XCSE	20200203 9:10:14.353425
39	225,00	XCSE	20200203 9:13:12.261542
28	225,00	XCSE	20200203 9:20:58.821449
178	225,00	XCSE	20200203 9:20:58.821449
100	225,00	XCSE	20200203 9:24:36.973233
22	225,00	XCSE	20200203 9:24:36.973233
241	223,50	XCSE	20200203 10:02:39.186025
59	223,50	XCSE	20200203 10:09:24.826938
300	222,00	XCSE	20200203 10:54:37.358276
100	222,00	XCSE	20200203 10:54:37.358276
94	220,50	XCSE	20200203 12:58:31.708416
400	226,00	XCSE	20200203 15:07:24.743253

92	227,00	XCSE	20200203 16:10:42.936256
114	227,00	XCSE	20200203 16:10:42.936256
200	226,50	XCSE	20200203 16:11:48.751110
200	227,00	XCSE	20200203 16:30:09.770436
500	227,00	XCSE	20200203 16:30:09.770436
300	226,00	XCSE	20200204 9:16:54.625990
400	229,00	XCSE	20200204 9:41:04.222832
400	230,00	XCSE	20200204 10:11:24.831052
200	233,00	XCSE	20200204 11:52:53.645493
200	231,00	XCSE	20200204 14:32:34.536682
300	231,50	XCSE	20200204 15:20:20.917309
400	232,00	XCSE	20200204 16:21:55.686544
400	231,00	XCSE	20200205 9:27:28.918962
400	230,00	XCSE	20200205 10:47:31.747747
8	230,00	XCSE	20200205 12:43:41.122943
158	230,00	XCSE	20200205 12:46:40.968543
72	230,00	XCSE	20200205 12:46:40.968593
35	230,00	XCSE	20200205 12:46:40.968628
28	230,00	XCSE	20200205 12:47:44.400077
8	230,00	XCSE	20200205 12:47:44.400282
23	230,00	XCSE	20200205 12:53:36.606039
68	230,00	XCSE	20200205 12:55:02.840561
11	230,00	XCSE	20200205 16:54:19.176108
12	230,00	XCSE	20200205 16:54:23.077506
69	230,00	XCSE	20200205 16:54:24.162171
200	229,50	XCSE	20200205 16:15:46.057563
200	229,00	XCSE	20200205 14:26:20.019212
11	229,00	XCSE	20200205 15:17:56.042788
100	229,00	XCSE	20200205 15:28:01.715923
84	229,00	XCSE	20200205 15:30:57.638310
205	229,00	XCSE	20200205 15:32:28.908111
81	229,00	XCSE	20200205 16:22:13.246300
70	229,00	XCSE	20200205 16:22:21.512850
157	229,00	XCSE	20200205 16:26:01.568196
500	228,00	XCSE	20200206 10:17:07.078843
450	230,50	XCSE	20200206 13:50:35.453816
50	230,50	XCSE	20200206 13:50:40.379836
500	229,00	XCSE	20200206 15:25:58.162944
500	228,00	XCSE	20200206 16:17:51.431626
500	228,00	XCSE	20200206 16:35:23.263148