

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 55/2019

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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 11 October 2019 to 17 October 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	56,450	164.33	9,276,688
11 October 2019	1,700	154.58	262,786
14 October 2019	1,700	153.29	260,593
15 October 2019	1,700	154.02	261,834
16 October 2019	517	156.21	80,761
17 October 2019	1,700	157.13	267,121
Accumulated under the programme	63,767	163.25	10,409,783

With the transactions stated above, RTX A/S owns a total of 486,293 of treasury shares, corresponding to 5.44% 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
369	155,00	XCSE	20191011 11:46:34.134572
131	155,00	XCSE	20191011 13:17:13.312799
37	154,40	XCSE	20191011 13:56:54.070272
100	154,40	XCSE	20191011 14:42:15.091412
88	154,40	XCSE	20191011 14:42:58.856979
50	154,40	XCSE	20191011 14:54:45.085385
125	154,40	XCSE	20191011 14:54:45.087381
400	154,40	XCSE	20191011 15:49:14.970846
20	154,40	XCSE	20191011 16:25:45.591182
380	154,40	XCSE	20191011 16:25:56.058666
121	152,80	XCSE	20191014 16:21:17.521412
56	152,80	XCSE	20191014 14:38:21.410303
97	152,80	XCSE	20191014 15:12:40.553413
25	152,80	XCSE	20191014 16:04:04.878899
401	152,80	XCSE	20191014 16:21:17.517724
163	153,00	XCSE	20191014 10:48:50.543564
237	153,00	XCSE	20191014 10:48:54.070735
12	153,00	XCSE	20191014 12:20:44.988485
150	153,00	XCSE	20191014 12:23:38.047730
38	153,00	XCSE	20191014 12:23:54.146076
400	154,60	XCSE	20191014 10:43:37.486689
22	154,00	XCSE	20191015 16:35:49.651263
238	154,00	XCSE	20191015 9:54:23.534247
44	154,00	XCSE	20191015 12:41:29.330736
312	154,00	XCSE	20191015 12:50:39.683895
44	154,00	XCSE	20191015 12:50:39.705747
100	154,00	XCSE	20191015 16:35:49.626735
378	154,00	XCSE	20191015 16:35:49.645778
478	154,00	XCSE	20191015 16:35:49.648883
22	154,00	XCSE	20191015 16:35:49.648883
62	154,60	XCSE	20191015 9:52:29.326720
200	156,00	XCSE	20191016 9:53:18.558527
153	156,60	XCSE	20191016 11:20:49.061989
100	156,00	XCSE	20191016 9:31:12.890808
47	156,60	XCSE	20191016 11:20:49.061989
5	155,20	XCSE	20191016 16:53:54.286860
4	155,20	XCSE	20191016 16:54:57.959193
3	155,20	XCSE	20191016 16:54:57.959221
3	155,20	XCSE	20191016 16:54:57.959304

2	155,20	XCSE	20191016 16:54:52.239408
300	157,00	XCSE	20191017 12:54:38.214815
200	157,00	XCSE	20191017 12:54:38.214815
70	157,00	XCSE	20191017 14:27:23.136338
300	157,20	XCSE	20191017 16:03:18.292371
30	157,20	XCSE	20191017 16:13:56.059792
800	157,20	XCSE	20191017 16:36:00.989784