

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 20 August 2021

Announcement no. 45/2021

Number of pages: 2

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 13 August 2021 to 19 August 2021:

| | Number of shares | Average purchase price | Transaction value in DKK |
|---|------------------|------------------------|--------------------------|
| Accumulated, latest announcement | 251,750 | 194.52 | 48,969,761 |
| 13 August 2021 | 100 | 176.13 | 17,613 |
| 16 August 2021 | 100 | 176.80 | 17,680 |
| 17 August 2021 | 200 | 174.80 | 34,960 |
| 18 August 2021 | 200 | 173.70 | 34,740 |
| 19 August 2021 | 200 | 171.78 | 34,356 |
| Accumulated under the programme | 252,550 | 194.45 | 49,109,110 |

With the transactions stated above, RTX A/S owns a total of 497,836 of treasury shares, corresponding to 5.76% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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 |
|--------|--------|-------|--------------------------|
| 16 | 175.20 | XCSE | 20210813 11:18:17.531038 |
| 2 | 176.00 | XCSE | 20210813 13:10:46.023881 |
| 32 | 176.80 | XCSE | 20210813 14:11:27.612073 |
| 50 | 176.00 | XCSE | 20210813 15:27:52.562067 |
| 100 | 176.80 | XCSE | 20210816 16:11:46.837798 |
| 39 | 174.80 | XCSE | 20210817 14:57:49.255931 |
| 61 | 174.80 | XCSE | 20210817 15:39:20.129263 |
| 31 | 174.80 | XCSE | 20210817 15:59:12.090577 |
| 69 | 174.80 | XCSE | 20210817 16:22:15.591132 |
| 24 | 174.00 | XCSE | 20210818 9:14:29.117002 |
| 76 | 174.00 | XCSE | 20210818 10:21:03.537302 |
| 100 | 173.40 | XCSE | 20210818 15:22:10.019944 |
| 40 | 173.00 | XCSE | 20210819 9:00:48.410000 |
| 39 | 172.00 | XCSE | 20210819 10:40:08.515000 |
| 3 | 171.60 | XCSE | 20210819 13:59:58.050000 |
| 7 | 171.60 | XCSE | 20210819 13:59:58.050000 |
| 1 | 171.20 | XCSE | 20210819 14:07:16.836000 |
| 9 | 171.20 | XCSE | 20210819 14:07:16.836000 |
| 59 | 171.20 | XCSE | 20210819 15:48:33.335000 |
| 6 | 171.40 | XCSE | 20210819 15:48:33.361000 |
| 36 | 171.40 | XCSE | 20210819 15:51:34.979700 |