

Announcement

To Nasdaq Copenhagen A/S and the press

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Announcement no. 58/2019

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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 1 November 2019 to 7 November 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	80,117	161.87	12,968,145
1 November 2019	1,500	155.20	232,800
4 November 2019	1,400	154.73	216,622
5 November 2019	1,500	154.93	232,395
6 November 2019	1,500	155.33	232,995
7 November 2019	1,600	155.55	248,880
Accumulated under the programme	87,617	161.29	14,131,837

With the transactions stated above, RTX A/S owns a total of 510,143 of treasury shares, corresponding to 5.70% 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
1250	155,20	XCSE	20191101 16:25:37.507115
250	155,20	XCSE	20191101 16:25:37.507115
200	156,00	XCSE	20191104 9:53:26.552286
4	155,00	XCSE	20191104 10:58:27.974519
21	155,00	XCSE	20191104 10:58:36.662770
90	155,00	XCSE	20191104 11:11:34.960094
158	155,00	XCSE	20191104 11:15:21.492479
227	155,00	XCSE	20191104 12:33:54.775039
100	154,40	XCSE	20191104 14:40:28.225078
168	154,40	XCSE	20191104 15:08:30.441916
32	154,40	XCSE	20191104 15:32:17.379285
400	154,00	XCSE	20191104 16:21:38.400849
250	153,60	XCSE	20191105 9:05:01.594648
1250	155,20	XCSE	20191105 16:32:03.065839
308	155,60	XCSE	20191106 11:18:05.551398
192	155,60	XCSE	20191106 12:32:38.516454
250	155,80	XCSE	20191106 15:08:53.644091
500	155,00	XCSE	20191106 16:20:37.125695
250	155,00	XCSE	20191106 16:20:37.125695
1	155,20	XCSE	20191107 12:47:28.232595
8	155,20	XCSE	20191107 13:15:16.344821
75	155,20	XCSE	20191107 13:19:26.287063
316	155,20	XCSE	20191107 13:48:29.095299
400	155,40	XCSE	20191107 14:33:02.323254
284	155,80	XCSE	20191107 16:15:33.422885
1	155,80	XCSE	20191107 16:15:33.422885
1	155,80	XCSE	20191107 16:15:33.422885
514	155,80	XCSE	20191107 16:15:45.657761