

Announcement

To Nasdaq Copenhagen A/S and the press

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Share repurchase completing the 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 on 17 September 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	256,770	194.20	49,865,991
17 September 2021	750	177.05	132,788
Accumulated under the programme	257,520	194.15	49,998,778

With the transactions stated above, RTX A/S owns a total of 502,906 of treasury shares, corresponding to 5.82% of the share capital. The total number of shares in the company is 8,642,838 including treasury shares. With these transactions, the share buy-back programme is now completed.

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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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
84	177.20	XCSE	20210917 9:39:54.373000
82	177.20	XCSE	20210917 11:54:10.484000
3	177.20	XCSE	20210917 11:54:11.238000
166	177.20	XCSE	20210917 11:55:56.142000
41	176.20	XCSE	20210917 11:59:41.519000
47	177.40	XCSE	20210917 12:54:15.869000
9	176.20	XCSE	20210917 13:08:02.676000
86	176.40	XCSE	20210917 14:04:02.669000
182	177.00	XCSE	20210917 14:27:29.004877
40	177.80	XCSE	20210917 16:52:09.355450
10	177.80	XCSE	20210917 16:53:19.225886