

## Announcement

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

Noerresundby, Denmark, 11 December 2020

Announcement no. 42/2020

Number of pages: 4

## 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 4 December 2020 to 10 December 2020:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>10,100</b>	<b>220.01</b>	<b>2,222,101</b>
4 December 2020	1,700	217.81	370,277
7 December 2020	1,800	215.96	388,728
8 December 2020	1,800	216.76	390,168
9 December 2020	1,800	219.11	394,398
10 December 2020	1,600	215.42	344,672
<b>Accumulated under the programme</b>	<b>18,800</b>	<b>218.64</b>	<b>4,110,344</b>

With the transactions stated above, RTX A/S owns a total of 320,322 of treasury shares, corresponding to 3.71% 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:**

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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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
60	217.00	XCSE	20201204 9:51:21.931000
100	217.00	XCSE	20201204 9:51:21.931276
133	216.00	XCSE	20201204 9:56:18.800000
99	218.00	XCSE	20201204 11:44:17.795000
71	219.00	XCSE	20201204 13:19:04.551622
129	219.00	XCSE	20201204 13:19:04.551622
17	218.00	XCSE	20201204 13:41:31.431000
40	218.00	XCSE	20201204 13:41:31.431000
100	218.00	XCSE	20201204 13:41:31.431579
50	218.00	XCSE	20201204 14:08:23.040000
30	218.00	XCSE	20201204 14:08:30.303000
100	218.00	XCSE	20201204 14:08:30.303917
70	217.00	XCSE	20201204 14:14:44.219537
30	217.00	XCSE	20201204 14:16:01.305727
177	218.00	XCSE	20201204 15:16:56.394000
73	218.00	XCSE	20201204 16:19:09.240000
100	218.00	XCSE	20201204 16:19:09.240677
100	218.00	XCSE	20201204 16:19:09.240677
130	218.00	XCSE	20201204 16:38:30.231634
91	218.00	XCSE	20201204 16:38:30.231634
5	220.00	XCSE	20201207 9:04:12.690000
15	216.00	XCSE	20201207 9:23:48.033000
43	216.00	XCSE	20201207 9:23:53.027000
53	216.00	XCSE	20201207 10:02:00.392000
100	216.00	XCSE	20201207 10:02:00.392042
7	216.00	XCSE	20201207 10:02:00.489000
98	216.00	XCSE	20201207 10:25:57.209000
58	216.00	XCSE	20201207 11:01:28.656000
59	216.00	XCSE	20201207 11:27:08.604000
100	216.00	XCSE	20201207 12:39:03.671439
24	216.00	XCSE	20201207 12:58:51.203000
36	216.00	XCSE	20201207 13:04:45.068000
40	216.00	XCSE	20201207 13:04:45.068000
17	216.00	XCSE	20201207 13:04:45.157000
19	216.00	XCSE	20201207 13:04:48.470000
47	215.00	XCSE	20201207 13:05:17.974381
53	215.00	XCSE	20201207 14:22:59.930074
174	216.00	XCSE	20201207 15:55:58.413000
140	216.00	XCSE	20201207 16:18:28.821644

60	216.00	XCSE	20201207 16:21:12.162689
200	216.00	XCSE	20201207 16:21:21.100575
200	216.00	XCSE	20201207 16:21:32.368005
52	216.00	XCSE	20201207 16:21:49.291336
200	216.00	XCSE	20201207 16:21:49.291336
30	215.00	XCSE	20201208 9:20:05.433000
85	216.00	XCSE	20201208 9:48:47.537000
24	216.00	XCSE	20201208 9:54:56.110000
9	216.00	XCSE	20201208 9:54:56.110000
40	215.00	XCSE	20201208 9:56:53.141868
160	215.00	XCSE	20201208 9:58:22.759565
36	215.00	XCSE	20201208 10:06:03.165000
59	215.00	XCSE	20201208 11:25:39.731000
4	215.00	XCSE	20201208 12:25:34.358000
177	218.00	XCSE	20201208 14:19:22.862000
108	217.00	XCSE	20201208 14:47:07.976000
3	215.00	XCSE	20201208 14:47:07.976021
200	216.00	XCSE	20201208 14:47:07.976021
70	217.00	XCSE	20201208 15:06:37.836000
185	219.00	XCSE	20201208 15:59:55.328000
4	219.00	XCSE	20201208 15:59:55.328000
5	217.00	XCSE	20201208 16:31:48.189000
401	217.00	XCSE	20201208 16:42:27.799221
200	217.00	XCSE	20201208 16:42:37.521518
5	219.00	XCSE	20201209 9:05:07.163000
59	218.00	XCSE	20201209 9:56:39.235000
64	218.00	XCSE	20201209 10:38:45.595000
200	218.00	XCSE	20201209 10:38:45.595944
95	217.00	XCSE	20201209 10:47:22.836000
60	217.00	XCSE	20201209 11:56:22.666000
100	216.00	XCSE	20201209 11:56:22.666456
64	218.00	XCSE	20201209 11:58:45.504000
112	219.00	XCSE	20201209 13:51:50.429000
100	219.00	XCSE	20201209 13:51:50.429872
24	219.00	XCSE	20201209 15:00:21.391000
100	221.00	XCSE	20201209 15:26:22.021665
177	221.00	XCSE	20201209 15:44:59.265000
176	220.00	XCSE	20201209 15:53:26.300000
20	220.00	XCSE	20201209 16:15:12.063000
39	220.00	XCSE	20201209 16:15:12.063000
200	220.00	XCSE	20201209 16:15:12.063205
205	220.00	XCSE	20201209 16:36:52.038206
5	217.00	XCSE	20201210 10:11:23.122000
59	216.00	XCSE	20201210 10:36:29.775000
100	216.00	XCSE	20201210 10:36:29.775467
123	216.00	XCSE	20201210 11:01:44.216000
200	215.00	XCSE	20201210 12:01:36.876854

200	215.00	XCSE	20201210 14:14:58.768150
129	215.00	XCSE	20201210 14:14:58.768150
110	215.00	XCSE	20201210 14:18:28.972026
40	215.00	XCSE	20201210 14:18:28.972315
50	215.00	XCSE	20201210 14:18:28.972343
21	215.00	XCSE	20201210 14:18:30.722135
40	215.00	XCSE	20201210 14:18:30.722349
26	215.00	XCSE	20201210 14:58:03.332240
40	215.00	XCSE	20201210 14:58:03.332422
36	215.00	XCSE	20201210 14:58:03.335091
37	215.00	XCSE	20201210 15:03:47.805527
200	216.00	XCSE	20201210 16:34:45.379686
184	216.00	XCSE	20201210 16:34:45.379686