

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 17 April 2019

Announcement no. 21/2019

Number of pages: 2

Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 03 dated 24. January 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 25 January 2019 to 30 June 2019.

The following transactions have been made under the programme in the period from 12 April 2019 to 16 April 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	83,708	162.60	13,611,198
12. April 2019	1,500	163.48	245,220
15. April 2019	1,200	162.30	194,760
16. April 2019	800	160.05	128,040
Accumulated under the programme	87,208	162.59	14,179,218

With the transactions stated above, RTX A/S owns a total of 398,608 of treasury shares, corresponding to 4.46% 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
4	161.20	XCSE	20190412 13:15:01.076129
1	161.20	XCSE	20190412 13:15:45.363974
1	161.20	XCSE	20190412 13:17:25.058527
1	161.20	XCSE	20190412 13:24:22.924557
4	161.20	XCSE	20190412 14:03:22.075124
4	161.20	XCSE	20190412 14:48:22.076244
144	161.40	XCSE	20190412 15:29:39.651931
10	162.20	XCSE	20190412 15:49:51.236879
139	162.40	XCSE	20190412 16:11:07.045173
30	162.40	XCSE	20190412 16:11:07.089143
32	162.40	XCSE	20190412 16:11:07.369949
12	162.40	XCSE	20190412 16:11:08.340720
200	164.00	XCSE	20190412 16:33:46.416112
918	164.00	XCSE	20190412 16:33:46.416112
300	162.40	XCSE	20190415 10:39:57.826800
300	162.00	XCSE	20190415 14:36:32.819021
600	162.40	XCSE	20190415 17:05:34.390597
100	161.80	XCSE	20190416 9:46:53.293675
100	161.80	XCSE	20190416 11:17:29.429170
50	160.40	XCSE	20190416 12:08:06.760299
100	160.40	XCSE	20190416 13:13:06.223601
70	160.40	XCSE	20190416 13:40:18.583522
80	160.40	XCSE	20190416 14:34:36.841344
100	159.00	XCSE	20190416 16:01:54.130080
100	158.00	XCSE	20190416 16:14:53.198774
100	158.60	XCSE	20190416 16:45:58.310129