

## Announcement

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

Noerresundby, Denmark, 12 March 2021

Announcement no. 18/2021

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## 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 5 March 2021 to 11 March 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>124,800</b>	<b>208.18</b>	<b>25,980,425</b>
5 March 2021	2,000	174.96	349,920
8 March 2021	2,000	177.78	355,560
9 March 2021	2,200	178.83	393,426
10 March 2021	1,500	180.95	271,425
11 March 2021	1,500	187.50	281,250
<b>Accumulated under the programme</b>	<b>134,000</b>	<b>206.21</b>	<b>27,632,006</b>

With the transactions stated above, RTX A/S owns a total of 379,386 of treasury shares, corresponding to 4.39% 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>
400	177.00	XCSE	20210305 9:33:57.867173
151	176.50	XCSE	20210305 10:30:52.023964
46	176.50	XCSE	20210305 10:30:52.023964
27	176.50	XCSE	20210305 10:30:52.023964
26	176.50	XCSE	20210305 10:30:52.023964
100	175.00	XCSE	20210305 12:44:40.421967
250	174.00	XCSE	20210305 13:30:44.881681
250	174.00	XCSE	20210305 14:12:55.937712
750	174.00	XCSE	20210305 16:04:48.755181
59	176.50	XCSE	20210308 10:39:39.904416
27	176.50	XCSE	20210308 10:39:40.906165
15	176.50	XCSE	20210308 10:39:42.904823
100	176.50	XCSE	20210308 10:39:42.905041
15	176.50	XCSE	20210308 10:39:43.904352
45	176.50	XCSE	20210308 10:39:58.883980
64	176.50	XCSE	20210308 10:39:58.884176
75	176.50	XCSE	20210308 10:40:25.831516
400	180.00	XCSE	20210308 11:27:50.613595
17	177.00	XCSE	20210308 12:52:04.404306
22	177.00	XCSE	20210308 12:52:09.403778
25	177.00	XCSE	20210308 12:52:35.110451
15	177.00	XCSE	20210308 12:57:17.403397
81	177.00	XCSE	20210308 12:57:20.840864
96	177.00	XCSE	20210308 12:57:21.840959
53	177.00	XCSE	20210308 12:57:22.405158
39	177.00	XCSE	20210308 12:57:22.843361
18	177.00	XCSE	20210308 13:18:03.738611
34	177.00	XCSE	20210308 13:20:21.893967
8	178.50	XCSE	20210308 15:33:28.114157
33	178.50	XCSE	20210308 15:33:28.114157
21	178.50	XCSE	20210308 15:33:28.281337
138	178.50	XCSE	20210308 15:33:28.304287
32	176.00	XCSE	20210308 15:44:32.993315
75	177.50	XCSE	20210308 16:30:03.862109
93	177.50	XCSE	20210308 16:33:18.766752
400	177.50	XCSE	20210308 16:33:18.766752
38	177.00	XCSE	20210309 9:42:41.409677
148	177.00	XCSE	20210309 9:43:11.142978
102	177.00	XCSE	20210309 9:43:15.243440

3	177.00	XCSE	20210309 9:43:19.392978
15	177.00	XCSE	20210309 9:43:20.298246
15	177.00	XCSE	20210309 9:44:57.298154
79	177.00	XCSE	20210309 9:56:16.509669
427	179.50	XCSE	20210309 12:33:22.057155
173	179.50	XCSE	20210309 12:33:22.219110
60	178.50	XCSE	20210309 15:53:07.850709
140	178.50	XCSE	20210309 15:53:07.875394
167	178.00	XCSE	20210309 15:59:02.134606
18	178.00	XCSE	20210309 16:01:12.251791
95	179.50	XCSE	20210309 16:22:47.192123
165	179.50	XCSE	20210309 16:22:47.192123
20	179.50	XCSE	20210309 16:22:47.192123
500	179.50	XCSE	20210309 16:22:53.295841
35	179.50	XCSE	20210309 16:24:40.550733
250	179.00	XCSE	20210310 9:47:18.940312
123	180.00	XCSE	20210310 13:26:56.047840
233	180.00	XCSE	20210310 13:27:03.151370
112	180.00	XCSE	20210310 13:44:58.385162
125	181.50	XCSE	20210310 14:53:29.618607
60	181.50	XCSE	20210310 14:54:24.138589
5	181.50	XCSE	20210310 15:29:24.170063
90	181.50	XCSE	20210310 15:37:10.799417
502	182.50	XCSE	20210310 16:20:30.552631
500	187.50	XCSE	20210311 16:20:47.808464
917	187.50	XCSE	20210311 16:20:47.808464
32	187.50	XCSE	20210311 16:20:50.536542
51	187.50	XCSE	20210311 16:20:50.536812