

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 27 August 2021

Announcement no. 47/2021

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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 20 August 2021 to 26 August 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	252,550	194.45	49,109,110
20 August 2021	200	166.83	33,366
23 August 2021	220	166.08	36,538
24 August 2021	200	174.98	34,996
25 August 2021	200	180.87	36,174
26 August 2021	100	183.75	18,375
Accumulated under the programme	253,470	194.38	49,268,559

With the transactions stated above, RTX A/S owns a total of 498,856 of treasury shares, corresponding to 5.77% 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

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
40	169.00	XCSE	20210820 9:56:04.859000
50	167.40	XCSE	20210820 10:20:59.104499
41	167.00	XCSE	20210820 10:22:26.579000
10	166.00	XCSE	20210820 13:06:32.858000
11	165.80	XCSE	20210820 13:36:02.831000
41	165.00	XCSE	20210820 13:36:23.703000
7	163.00	XCSE	20210820 15:55:02.900915
17	164.20	XCSE	20210823 9:10:54.016000
41	163.20	XCSE	20210823 9:19:48.559000
10	167.00	XCSE	20210823 10:14:50.632000
19	166.60	XCSE	20210823 10:58:45.966000
26	166.60	XCSE	20210823 11:21:56.318000
30	166.20	XCSE	20210823 11:24:46.050000
4	168.40	XCSE	20210823 13:09:40.166000
23	168.40	XCSE	20210823 13:09:40.166000
41	166.80	XCSE	20210823 13:10:32.396000
9	168.40	XCSE	20210823 14:29:45.123288
43	173.40	XCSE	20210824 9:03:51.963000
44	173.60	XCSE	20210824 10:39:04.051000
4	174.20	XCSE	20210824 12:38:16.456000
2	174.20	XCSE	20210824 12:46:35.262000
42	175.00	XCSE	20210824 13:23:43.140000
41	176.80	XCSE	20210824 14:08:55.986000
24	177.40	XCSE	20210824 15:49:18.294060
10	180.00	XCSE	20210825 9:10:18.243000
17	179.80	XCSE	20210825 9:36:21.869000
42	179.80	XCSE	20210825 9:50:54.538000
41	179.20	XCSE	20210825 10:34:46.409000
40	179.00	XCSE	20210825 12:28:57.202000
39	184.80	XCSE	20210825 15:06:21.825000
11	186.40	XCSE	20210825 16:19:53.953274
41	183.20	XCSE	20210826 9:07:26.446000
40	184.20	XCSE	20210826 12:41:00.053000
19	184.00	XCSE	20210826 15:26:17.303000