

## Announcement

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

Noerresundby, Denmark, 22 July 2021

Announcement no. 41/2021

Number of pages: 2

## 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 16 July 2021 to 22 July 2021:

	Number of shares	Average purchase price	Transaction value in DKK
<b>Accumulated, latest announcement</b>	<b>246,950</b>	<b>195.04</b>	<b>48,165,332</b>
16 July 2021	400	164.55	65,820
19 July 2021	300	161.44	48,432
20 July 2021	200	160.09	32,018
21 July 2021	500	160.02	80,010
22 July 2021	200	160.20	32,040
<b>Accumulated under the programme</b>	<b>248,550</b>	<b>194.82</b>	<b>48,423,652</b>

With the transactions stated above, RTX A/S owns a total of 493,936 of treasury shares, corresponding to 5.71% 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>
100	165.00	XCSE	20210716 9:44:35.436429
100	165.00	XCSE	20210716 13:15:26.539184
100	163.80	XCSE	20210716 15:09:29.550262
24	164.40	XCSE	20210716 16:34:13.735696
56	164.40	XCSE	20210716 16:34:13.735696
20	164.40	XCSE	20210716 16:34:13.735696
5	162.40	XCSE	20210719 9:56:12.409000
3	162.40	XCSE	20210719 9:56:12.409000
78	162.00	XCSE	20210719 12:27:36.763000
60	161.20	XCSE	20210719 14:05:04.917000
60	161.20	XCSE	20210719 15:43:07.923000
94	161.20	XCSE	20210719 16:17:11.117587
8	163.20	XCSE	20210720 9:16:48.872000
41	160.60	XCSE	20210720 10:57:25.332000
40	159.60	XCSE	20210720 15:23:07.343000
41	159.60	XCSE	20210720 15:26:41.426000
70	160.00	XCSE	20210720 16:32:09.032035
8	160.00	XCSE	20210721 9:14:46.240000
90	160.00	XCSE	20210721 10:29:51.542000
84	160.60	XCSE	20210721 13:24:20.883000
66	159.40	XCSE	20210721 15:12:32.806000
100	160.00	XCSE	20210721 16:09:11.553114
152	160.00	XCSE	20210721 16:09:11.553114
200	160.20	XCSE	20210722 9:51:55.131983