

Announcement

To Nasdaq Copenhagen A/S and the press

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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 8 January 2021 to 14 January 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	38,200	223.50	8,537,705
8 January 2021	1,000	237.75	237,750
11 January 2021	1,000	238.00	238,000
12 January 2021	800	239.20	191,360
13 January 2021	800	243.65	194,920
14 January 2021	700	243.00	170,100
Accumulated under the programme	42,500	225.17	9,569,835

With the transactions stated above, RTX A/S owns a total of 344,022 of treasury shares, corresponding to 3.98% 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:

CEO Peter Røpke, tel +45 96 32 23 00

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
250	236.00	XCSE	20210108 9:28:38.092664
89	238.00	XCSE	20210108 12:16:47.178193
3	238.00	XCSE	20210108 12:16:47.178193
92	238.00	XCSE	20210108 12:16:47.199140
25	238.00	XCSE	20210108 12:16:47.202121
41	238.00	XCSE	20210108 12:27:48.690685
53	239.00	XCSE	20210108 16:06:49.797678
197	239.00	XCSE	20210108 16:06:49.797678
90	238.00	XCSE	20210108 16:17:53.216504
160	238.00	XCSE	20210108 16:18:06.709636
200	240.00	XCSE	20210111 11:41:07.333178
170	238.00	XCSE	20210111 11:59:16.770747
200	236.00	XCSE	20210111 11:59:30.718575
30	238.00	XCSE	20210111 11:59:30.718575
7	238.00	XCSE	20210111 16:24:21.159365
7	238.00	XCSE	20210111 16:24:21.159365
52	238.00	XCSE	20210111 16:24:21.159365
34	238.00	XCSE	20210111 16:24:21.183743
92	238.00	XCSE	20210111 16:49:48.900202
8	238.00	XCSE	20210111 16:49:57.742142
132	238.00	XCSE	20210111 16:49:57.742142
66	238.00	XCSE	20210111 16:50:00.998562
2	238.00	XCSE	20210111 16:50:00.998788
200	229.00	XCSE	20210112 9:08:57.749463
100	240.00	XCSE	20210112 13:58:15.658367
24	245.00	XCSE	20210112 15:50:26.915958
34	245.00	XCSE	20210112 15:50:26.916156
42	245.00	XCSE	20210112 15:50:26.916185
67	242.00	XCSE	20210112 16:01:29.300223
20	242.00	XCSE	20210112 16:22:48.636038
50	242.00	XCSE	20210112 16:28:51.988406
263	243.00	XCSE	20210112 16:38:40.451524
10	240.00	XCSE	20210113 9:56:00.119903
190	240.00	XCSE	20210113 10:21:09.398958
26	243.00	XCSE	20210113 13:26:34.110392
200	245.00	XCSE	20210113 14:36:19.718149
13	243.00	XCSE	20210113 15:45:31.433434
38	245.00	XCSE	20210113 16:50:26.444273
27	245.00	XCSE	20210113 16:50:26.468119

296	245.00	XCSE	20210113 16:50:45.635001
100	245.00	XCSE	20210114 10:13:17.783062
100	245.00	XCSE	20210114 11:09:03.291640
10	244.00	XCSE	20210114 13:40:42.271781
90	244.00	XCSE	20210114 14:07:10.222202
100	243.00	XCSE	20210114 14:15:43.668934
100	240.00	XCSE	20210114 14:30:04.528902
200	242.00	XCSE	20210114 16:26:50.169405