

## Announcement

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

Noerresundby, Denmark, 5 April 2019

Announcement no. 19/2019

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## 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 29 March 2019 to 4 April 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	70,108	163.07	11,432,249
29 March 2019	1,700	157.73	268,141
1 April 2019	2,000	157.77	315,540
2 April 2019	1,900	158.56	301,264
3 April 2019	1,800	162.41	292,338
4 April 2019	1,800	164.67	296,406
<b>Accumulated under the programme</b>	<b>79,308</b>	<b>162.73</b>	<b>12,905,938</b>

With the transactions stated above, RTX A/S owns a total of 389,008 of treasury shares, corresponding to 4.35% 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](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.

Volume	Price	Venue	Time CET
700	158,00	XCSE	20190329 12:59:42.873112
209	157,00	XCSE	20190329 16:19:27.802526
185	157,00	XCSE	20190329 16:20:34.932093
170	157,60	XCSE	20190329 16:39:10.947529
436	158,00	XCSE	20190329 16:43:01.538892
136	157,80	XCSE	20190401 9:26:55.121432
1	157,80	XCSE	20190401 9:34:51.934871
3	157,80	XCSE	20190401 9:45:31.618392
1	157,80	XCSE	20190401 9:53:11.915221
46	157,80	XCSE	20190401 10:18:05.261368
5	157,80	XCSE	20190401 10:28:16.822707
208	157,80	XCSE	20190401 10:46:55.097659
70	157,60	XCSE	20190401 12:12:23.842694
15	157,60	XCSE	20190401 12:24:29.782049
115	157,60	XCSE	20190401 12:34:24.389594
8	157,00	XCSE	20190401 13:07:29.771180
13	157,60	XCSE	20190401 14:47:42.931486
400	157,80	XCSE	20190401 15:07:32.384362
36	157,60	XCSE	20190401 15:36:37.264336
400	157,80	XCSE	20190401 16:04:49.310155
355	157,80	XCSE	20190401 16:34:13.043390
74	157,80	XCSE	20190401 16:34:13.043447
114	157,80	XCSE	20190401 16:34:19.042153
100	158,00	XCSE	20190402 9:46:52.671633
6	158,00	XCSE	20190402 9:46:52.671633
5	158,00	XCSE	20190402 9:48:54.894984
120	158,60	XCSE	20190402 13:21:12.506357
1	158,60	XCSE	20190402 13:35:01.736757
125	158,60	XCSE	20190402 13:36:47.563371
25	158,60	XCSE	20190402 13:39:22.415069
129	158,60	XCSE	20190402 13:51:05.008670
400	158,60	XCSE	20190402 16:36:10.372880
989	158,60	XCSE	20190402 16:36:10.372880
8	162,40	XCSE	20190403 11:17:09.737719
192	162,40	XCSE	20190403 11:17:16.602119
1	161,00	XCSE	20190403 11:34:03.451224
1	161,00	XCSE	20190403 11:45:02.124091
1	161,00	XCSE	20190403 11:45:33.475144
1	161,00	XCSE	20190403 11:48:58.942467
1	161,00	XCSE	20190403 11:49:56.672828
1	161,00	XCSE	20190403 12:07:20.142983

2	161,00	XCSE	20190403 12:11:07.239947
1	161,00	XCSE	20190403 12:24:06.654110
2	161,00	XCSE	20190403 12:26:58.307764
1	161,20	XCSE	20190403 13:35:01.067612
9	161,20	XCSE	20190403 14:13:49.204845
399	161,20	XCSE	20190403 14:13:49.204845
400	161,60	XCSE	20190403 16:01:35.525561
161	163,00	XCSE	20190403 16:33:12.641430
619	163,60	XCSE	20190403 16:33:46.810464
100	164,80	XCSE	20190404 12:22:58.798336
500	164,80	XCSE	20190404 12:22:58.798336
300	164,80	XCSE	20190404 13:41:30.059651
300	165,00	XCSE	20190404 14:54:16.227959
205	164,40	XCSE	20190404 15:39:19.812540
95	164,40	XCSE	20190404 15:39:27.973791
300	164,20	XCSE	20190404 16:21:45.230935