

## Announcement

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

Noerresundby, Denmark, 22 November 2019

Announcement no. 60/2019

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CORRECTION due to error in dates

## Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 31 dated 20. June 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 1 August 2019 to 31 December 2019.

The following transactions have been made under the programme in the period from 15 November 2019 to 21 November 2019:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	91,517	161.35	14,766,063
15 November 2019	900	168.07	151,263
18 November 2019	600	169.00	101,400
19 November 2019	700	171.34	119,938
20 November 2019	700	172.69	120,883
21 November 2019	800	172.65	138,120
<b>Accumulated under the programme</b>	<b>95,217</b>	<b>161.71</b>	<b>15,397,667</b>

With the transactions stated above, RTX A/S owns a total of 517,743 of treasury shares, corresponding to 5.79% 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
300	168,00	XCSE	20191115 13:58:34.869611
300	168,00	XCSE	20191115 15:03:16.971500
300	168,20	XCSE	20191115 16:11:53.467213
300	170,00	XCSE	20191118 15:34:30.671127
300	168,00	XCSE	20191118 16:22:07.059582
300	171,00	XCSE	20191119 14:47:48.558678
200	172,00	XCSE	20191119 16:05:06.580717
200	171,20	XCSE	20191119 16:14:33.643810
400	172,60	XCSE	20191120 15:31:35.594067
300	172,80	XCSE	20191120 16:05:00.233257
400	172,80	XCSE	20191121 11:28:13.678033
200	173,00	XCSE	20191121 15:24:47.192409
200	172,00	XCSE	20191121 16:40:02.442031