



Announcement

To Nasdaq Copenhagen A/S and the press

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Share repurchase programme

The share buy-back programme runs from 11 May 2016 to 18 August 2016. In this period RTX will acquire shares with a value of up to DKK 10.0 million. The share buy-back programme is initiated and structured in compliance with the EU Commission Regulation No. 2273/2003 of 22 December 2003 (the so-called Safe Harbour Regulative for share buy-back programmes), and from 03 July 2016 in accordance with the EU Commission Regulation No. 596/2014 of 16 April 2014 on market abuse (Market Abuse Regulation), which ensures that RTX is protected against violation of insider legislation in relation to the share buy-back programme.

Due to the new regulation as of 03 July 2016, the share buy-back programme, cf. company announcement no. 31/2016, can no longer deviate from the limit of purchase of no more than 25% of the average daily volume of the company shares traded on Nasdaq Copenhagen during the previous 20 trading days, due to low liquidity in the company shares.

Since the announcement as of 11 May 2016, the following transactions have been made under the program:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	89,800	106.37	9,552,238
12 August 2016	600	119.50	71,700
15 August 2016	600	120.00	72,000
16 August 2016	800	121.78	97,422
17 August 2016	800	119.00	95,200
18 August 2016	944	118.00	111,392
Accumulated under the programme	93,544	106.90	9,999,952

The share repurchase program announced has now been concluded.

With the transactions stated above, RTX A/S owns a total of 531,341 of treasury shares, corresponding to 5.67% of the share capital. The total amount of shares in the company is 9,373,338 including treasury shares. In accordance with the EU Commission Regulation No. 596/2014, transactions related to the share buy-back programme are presented in detailed form in the spread sheet attached to this company announcement.

For further questions or information contact:

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