



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 2 September 2016

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Share repurchase programme

The share buy-back programme runs from 26 August 2016 to 24 November 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 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.

Since the announcement as of 26 August 2016, the following transactions have been made under the program:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	0	0.00	0
26 August 2016	1,200	113.50	136,200
29 August 2016	1,200	113.50	136,200
30 August 2016	1,200	113.43	136,113
31 August 2016	1,200	112.50	135,000
01 September 2016	1,200	111.00	133,200
Accumulated under the programme	6,000	112.79	676,713

With the transactions stated above, RTX A/S owns a total of 537,341 of treasury shares, corresponding to 5.70% of the share capital. The total amount of shares in the company is 9,432,838 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:

CFO Jacob Vittrup, tlf. +45 9632 2300

RTX A/S
Strømmen 6
DK-9400 Nørresundby,
Danmark
Tel : +45 96 32 23 00
Fax : +45 96 32 23 10
VAT# : DK 17 00 21 47
Web : www.rtx.dk
E-mail : info@rtx.dk

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	113,5	2016.08.26 09:59:42	XCSE	2016.08.26 13:08:50
BUY	520	113,5	2016.08.26 10:07:13	XCSE	2016.08.26 13:08:50
BUY	135	113,5	2016.08.26 10:07:43	XCSE	2016.08.26 13:08:50
BUY	145	113,5	2016.08.26 10:11:08	XCSE	2016.08.26 13:08:50

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	113,5	2016.08.29 13:24:14	XCSE	2016.08.29 13:59:54
BUY	178	113,5	2016.08.29 13:35:38	XCSE	2016.08.29 13:59:54
BUY	210	113,5	2016.08.29 13:56:45	XCSE	2016.08.29 13:59:54
BUY	12	113,5	2016.08.29 13:56:49	XCSE	2016.08.29 13:59:54
BUY	400	113,5	2016.08.29 13:56:49	XCSE	2016.08.29 13:59:54

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	4	113	2016.08.30 13:04:51	XCSE	2016.08.30 15:11:07
BUY	169	113	2016.08.30 13:04:51	XCSE	2016.08.30 15:11:07
BUY	1027	113,5	2016.08.30 15:03:17	XCSE	2016.08.30 15:11:07

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	503	112,5	2016.08.31 11:04:12	XCSE	2016.08.31 12:22:18
BUY	697	112,5	2016.08.31 11:15:19	XCSE	2016.08.31 12:22:18

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	111	2016.09.01 09:42:14	XCSE	2016.09.01 12:10:21
BUY	575	111	2016.09.01 09:42:14	XCSE	2016.09.01 12:10:21
BUY	190	111	2016.09.01 09:42:30	XCSE	2016.09.01 12:10:21
BUY	35	111	2016.09.01 10:00:47	XCSE	2016.09.01 12:10:21