



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 9 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:

	<b>Number of shares</b>	<b>Average purchase Price</b>	<b>Transaction value in DKK</b>
Accumulated, last announcement	<b>6,000</b>	<b>112.79</b>	<b>676,713</b>
02 September 2016	1,200	110.50	132,600
05 September 2016	1,200	116.00	139,200
06 September 2016	1,200	118.00	141,600
07 September 2016	1,200	116.50	139,800
08 September 2016	1,200	116.44	139,733
<b>Accumulated under the programme</b>	<b>12,000</b>	<b>114.14</b>	<b>1,369,646</b>

With the transactions stated above, RTX A/S owns a total of 543,341 of treasury shares, corresponding to 5.76% 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:**

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	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	45	110,5	2016.09.02 11:54:55	XCSE	2016.09.02 13:16:34
BUY	80	110,5	2016.09.02 11:34:31	XCSE	2016.09.02 13:16:34
BUY	83	110,5	2016.09.02 13:11:55	XCSE	2016.09.02 13:16:34
BUY	130	110,5	2016.09.02 11:56:27	XCSE	2016.09.02 13:16:34
BUY	147	110,5	2016.09.02 10:48:25	XCSE	2016.09.02 13:16:34
BUY	150	110,5	2016.09.02 11:56:27	XCSE	2016.09.02 13:16:34
BUY	161	110,5	2016.09.02 11:34:31	XCSE	2016.09.02 13:16:34
BUY	193	110,5	2016.09.02 11:35:29	XCSE	2016.09.02 13:16:34
BUY	211	110,5	2016.09.02 10:48:25	XCSE	2016.09.02 13:16:34

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	116	2016.09.05 15:23:35	XCSE	2016.09.05 15:27:00

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	118	2016.09.06 11:46:10	XCSE	2016.09.06 13:03:56

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1011	116,5	2016.09.07 10:14:34	XCSE	2016.09.07 10:51:44
BUY	189	116,5	2016.09.07 10:44:57	XCSE	2016.09.07 10:51:44

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	135	116	2016.09.08 13:50:43	XCSE	2016.09.08 14:22:37
BUY	134	116,5	2016.09.08 14:09:20	XCSE	2016.09.08 14:22:37
BUY	204	116,5	2016.09.08 14:09:20	XCSE	2016.09.08 14:22:37
BUY	117	116,5	2016.09.08 14:09:21	XCSE	2016.09.08 14:22:37
BUY	102	116,5	2016.09.08 14:09:21	XCSE	2016.09.08 14:22:37
BUY	123	116,5	2016.09.08 14:09:21	XCSE	2016.09.08 14:22:37
BUY	200	116,5	2016.09.08 14:09:26	XCSE	2016.09.08 14:22:37
BUY	155	116,5	2016.09.08 14:18:35	XCSE	2016.09.08 14:22:37
BUY	30	116,5	2016.09.08 14:20:37	XCSE	2016.09.08 14:22:37