



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 16 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	12,000	114.14	1,369,646
09 September 2016	1,200	115.50	138,600
12 September 2016	1,200	112.00	134,400
13 September 2016	1,200	114.50	137,400
14 September 2016	1,200	114.50	137,400
15 September 2016	1,200	114.00	136,800
Accumulated under the programme	18,000	114.12	2,054,246

With the transactions stated above, RTX A/S owns a total of 549,341 of treasury shares, corresponding to 5.82% 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	66	115,5	2016.09.09 09:55:05	XCSE	2016.09.09 10:26:52
BUY	112	115,5	2016.09.09 09:56:07	XCSE	2016.09.09 10:26:52
BUY	178	115,5	2016.09.09 09:56:20	XCSE	2016.09.09 10:26:52
BUY	272	115,5	2016.09.09 10:01:30	XCSE	2016.09.09 10:26:52
BUY	501	115,5	2016.09.09 10:01:30	XCSE	2016.09.09 10:26:52
BUY	70	115,5	2016.09.09 10:03:50	XCSE	2016.09.09 10:26:52
BUY	1	115,5	2016.09.09 10:05:43	XCSE	2016.09.09 10:26:52

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	460	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	313	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	7	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	8	112	2016.09.12 16:17:31	XCSE	2016.09.12 16:17:37
BUY	295	112	2016.09.12 16:17:32	XCSE	2016.09.12 16:17:37
BUY	117	112	2016.09.12 16:17:32	XCSE	2016.09.12 16:17:37

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	496	114,5	2016.09.13 15:58:53	XCSE	2016.09.13 16:02:07
BUY	24	114,5	2016.09.13 15:58:53	XCSE	2016.09.13 16:02:07
BUY	205	114,5	2016.09.13 15:58:53	XCSE	2016.09.13 16:02:07
BUY	475	114,5	2016.09.13 16:00:51	XCSE	2016.09.13 16:02:07

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	839	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44
BUY	18	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44
BUY	1	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44
BUY	342	114,5	2016.09.14 13:56:38	XCSE	2016.09.14 14:21:44

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	252	114	2016.09.15 13:57:43	XCSE	2016.09.15 14:21:11
BUY	44	114	2016.09.15 13:57:43	XCSE	2016.09.15 14:21:11
BUY	211	114	2016.09.15 13:57:43	XCSE	2016.09.15 14:21:11
BUY	693	114	2016.09.15 14:17:04	XCSE	2016.09.15 14:21:11