



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 23 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	18,000	114.12	2,054,246
16 September 2016	1,200	114.00	136,800
19 September 2016	1,200	113.00	135,600
20 September 2016	1,200	112.69	135,229
21 September 2016	1,200	113.39	136,066
22 September 2016	1,200	114.00	136,800
Accumulated under the programme	24,000	113.95	2,734,741

With the transactions stated above, RTX A/S owns a total of 555,341 of treasury shares, corresponding to 5.89% 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	865	114	2016.09.16 16:38:31	XCSE	2016.09.16 16:38:53
BUY	247	114	2016.09.16 16:38:31	XCSE	2016.09.16 16:38:53
BUY	40	114	2016.09.16 16:38:31	XCSE	2016.09.16 16:38:53
BUY	48	114	2016.09.16 16:38:31	XCSE	2016.09.16 16:38:53

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	13	113	2016.09.19 11:28:25	XCSE	2016.09.19 13:27:54
BUY	1187	113	2016.09.19 13:24:43	XCSE	2016.09.19 13:27:54

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	37	112,5	2016.09.20 14:42:08	XCSE	2016.09.20 15:19:18
BUY	545	112,5	2016.09.20 14:43:11	XCSE	2016.09.20 15:19:18
BUY	80	112,5	2016.09.20 14:43:16	XCSE	2016.09.20 15:19:18
BUY	80	112,5	2016.09.20 14:44:17	XCSE	2016.09.20 15:19:18
BUY	458	113	2016.09.20 15:16:51	XCSE	2016.09.20 15:19:18

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	178	113	2016.09.21 13:38:33	XCSE	2016.09.21 14:22:17
BUY	90	113	2016.09.21 13:41:40	XCSE	2016.09.21 14:22:17
BUY	12	113,5	2016.09.21 14:15:57	BATS	2016.09.21 14:22:17
BUY	77	113,5	2016.09.21 14:15:57	XCSE	2016.09.21 14:22:17
BUY	843	113,5	2016.09.21 14:19:57	XCSE	2016.09.21 14:22:17

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	225	114	2016.09.22 13:21:55	XCSE	2016.09.22 13:30:06
BUY	15	114	2016.09.22 13:21:55	XCSE	2016.09.22 13:30:06
BUY	1	114	2016.09.22 13:21:55	XCSE	2016.09.22 13:30:06
BUY	10	114	2016.09.22 13:21:56	XCSE	2016.09.22 13:30:06
BUY	12	114	2016.09.22 13:21:56	XCSE	2016.09.22 13:30:06
BUY	168	114	2016.09.22 13:21:56	XCSE	2016.09.22 13:30:06
BUY	300	114	2016.09.22 13:21:56	XCSE	2016.09.22 13:30:06
BUY	469	114	2016.09.22 13:27:41	XCSE	2016.09.22 13:30:06