



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 30 September 2016

Announcement no. 65/2016

Number of pages: 1

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 | 24,000 | 113.95 | 2,734,741 |
| 23 September 2016 | 1,200 | 114.50 | 137,400 |
| 26 September 2016 | 1,200 | 114.00 | 136,800 |
| 27 September 2016 | 1,200 | 114.00 | 136,800 |
| 28 September 2016 | 1,200 | 115.00 | 138,000 |
| 29 September 2016 | 1,200 | 114.50 | 137,400 |
| Accumulated under the programme | 30,000 | 114.04 | 3,421,141 |

With the transactions stated above, RTX A/S owns a total of 561,341 of treasury shares, corresponding to 5.95% 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 | 418 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |
| BUY | 144 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |
| BUY | 23 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |
| BUY | 300 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |
| BUY | 121 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |
| BUY | 29 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |
| BUY | 165 | 114,5 | 2016.09.23 11:31:52 | XCSE | 2016.09.23 14:58:00 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 370 | 114 | 2016.09.26 16:02:14 | XCSE | 2016.09.26 16:24:27 |
| BUY | 105 | 114 | 2016.09.26 16:02:14 | XCSE | 2016.09.26 16:24:27 |
| BUY | 500 | 114 | 2016.09.26 16:02:14 | XCSE | 2016.09.26 16:24:27 |
| BUY | 225 | 114 | 2016.09.26 16:02:14 | XCSE | 2016.09.26 16:24:27 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 43 | 114 | 2016.09.27 14:52:41 | XCSE | 2016.09.27 14:54:45 |
| BUY | 129 | 114 | 2016.09.27 14:52:41 | XCSE | 2016.09.27 14:54:45 |
| BUY | 79 | 114 | 2016.09.27 14:52:41 | XCSE | 2016.09.27 14:54:45 |
| BUY | 949 | 114 | 2016.09.27 14:52:41 | XCSE | 2016.09.27 14:54:45 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 800 | 115 | 2016.09.28 16:47:20 | XCSE | 2016.09.28 18:30:20 |
| BUY | 45 | 115 | 2016.09.28 16:47:20 | XCSE | 2016.09.28 18:30:20 |
| BUY | 154 | 115 | 2016.09.28 16:47:20 | XCSE | 2016.09.28 18:30:20 |
| BUY | 40 | 115 | 2016.09.28 16:47:20 | XCSE | 2016.09.28 18:30:20 |
| BUY | 161 | 115 | 2016.09.28 16:59:48 | XCSE | 2016.09.28 18:30:20 |

| | Filled | Trade Price | Date Created | Exch | Last Changed |
|-----|--------|-------------|---------------------|------|---------------------|
| BUY | 1200 | 114,5 | 2016.09.29 14:19:44 | XCSE | 2016.09.29 14:27:38 |