



# Announcement

To Nasdaq Copenhagen A/S and the press

*Nørresundby, Denmark, 7 October 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>30,000</b>	<b>114.04</b>	<b>3,421,141</b>
30 September 2016	1,400	113.07	158,300
03 October 2016	1,400	115.70	161,979
04 October 2016	1,400	118.50	165,900
05 October 2016	1,400	118.11	165,357
06 October 2016	1,400	122.25	171,150
<b>Accumulated under the programme</b>	<b>37,000</b>	<b>114.70</b>	<b>4,243,827</b>

With the transactions stated above, RTX A/S owns a total of 568,341 of treasury shares, corresponding to 6.03% 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	274	113	2016.09.30 12:07:05	XCSE	2016.09.30 16:21:11
BUY	102	113	2016.09.30 12:07:05	XCSE	2016.09.30 16:21:11
BUY	121	113	2016.09.30 12:07:06	XCSE	2016.09.30 16:21:11
BUY	164	113	2016.09.30 12:07:06	XCSE	2016.09.30 16:21:11
BUY	66	113	2016.09.30 12:07:06	XCSE	2016.09.30 16:21:11
BUY	100	113	2016.09.30 12:26:04	XCSE	2016.09.30 16:21:11
BUY	27	113	2016.09.30 12:26:43	XCSE	2016.09.30 16:21:11
BUY	27	113	2016.09.30 12:44:44	XCSE	2016.09.30 16:21:11
BUY	200	113	2016.09.30 12:51:04	XCSE	2016.09.30 16:21:11
BUY	100	113	2016.09.30 13:02:03	XCSE	2016.09.30 16:21:11
BUY	19	113	2016.09.30 13:02:28	XCSE	2016.09.30 16:21:11
BUY	200	113,5	2016.09.30 16:18:03	XCSE	2016.09.30 16:21:11

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	132	115,5	2016.10.03 16:16:23	XCSE	2016.10.03 16:22:48
BUY	210	115,5	2016.10.03 16:16:23	XCSE	2016.10.03 16:22:48
BUY	500	115,5	2016.10.03 16:16:24	XCSE	2016.10.03 16:22:48
BUY	152	116	2016.10.03 16:22:40	XCSE	2016.10.03 16:22:48
BUY	406	116	2016.10.03 16:22:40	XCSE	2016.10.03 16:22:48

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	246	118,5	2016.10.04 16:01:41	XCSE	2016.10.04 16:01:49
BUY	64	118,5	2016.10.04 16:01:41	XCSE	2016.10.04 16:01:49
BUY	110	118,5	2016.10.04 16:01:41	XCSE	2016.10.04 16:01:49
BUY	980	118,5	2016.10.04 16:01:41	XCSE	2016.10.04 16:01:49

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	118	2016.10.05 09:18:32	XCSE	2016.10.05 15:21:26
BUY	18	118	2016.10.05 09:18:32	XCSE	2016.10.05 15:21:26
BUY	12	118	2016.10.05 10:20:50	XCSE	2016.10.05 15:21:26
BUY	150	118	2016.10.05 10:26:27	XCSE	2016.10.05 15:21:26
BUY	14	118	2016.10.05 10:36:10	XCSE	2016.10.05 15:21:26
BUY	21	118	2016.10.05 10:40:56	XCSE	2016.10.05 15:21:26
BUY	140	118	2016.10.05 10:51:23	XCSE	2016.10.05 15:21:26
BUY	43	118	2016.10.05 10:51:24	XCSE	2016.10.05 15:21:26
BUY	20	118	2016.10.05 10:51:48	XCSE	2016.10.05 15:21:26
BUY	5	118	2016.10.05 10:57:23	XCSE	2016.10.05 15:21:26
BUY	12	118	2016.10.05 11:00:56	XCSE	2016.10.05 15:21:26
BUY	160	118	2016.10.05 11:24:01	XCSE	2016.10.05 15:21:26
BUY	13	118	2016.10.05 11:24:10	XCSE	2016.10.05 15:21:26
BUY	150	118	2016.10.05 11:35:20	XCSE	2016.10.05 15:21:26
BUY	60	118	2016.10.05 11:35:39	XCSE	2016.10.05 15:21:26
BUY	6	118	2016.10.05 12:03:24	XCSE	2016.10.05 15:21:26
BUY	25	118	2016.10.05 12:07:50	XCSE	2016.10.05 15:21:26
BUY	41	118	2016.10.05 12:16:15	XCSE	2016.10.05 15:21:26
BUY	65	118	2016.10.05 13:09:59	XCSE	2016.10.05 15:21:26
BUY	45	121,5	2016.10.05 15:21:19	XCSE	2016.10.05 15:21:26

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1400	122,25	2016.10.06 15:07:47	BATS	2016.10.06 15:16:16