



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 14 October 2016

Announcement no. 67/2016

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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. 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	37,000	114.70	4,243,827
07 October 2016	1,400	121.50	170,100
10 October 2016	1,400	119.07	166,700
11 October 2016	1,400	119.00	166,600
12 October 2016	1,400	117.00	163,800
13 October 2016	1,400	116.00	162,400
Accumulated under the programme	44,000	115.31	5,073,427

With the transactions stated above, RTX A/S owns a total of 575,341 of treasury shares, corresponding to 6.10% 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:

CFO Jacob Vittrup, tlf. +45 9632 2300

RTX A/S
Strømmen 6
DK-9400 Nørresundby,
Danmark
Tel : +45 96 32 23 00
Fax : +45 96 32 23 10
VAT# : DK 17 00 21 47
Web : www.rtx.dk
E-mail : info@rtx.dk

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1000	121,5	2016.10.07 13:04:32	XCSE	2016.10.07 13:23:35
BUY	400	121,5	2016.10.07 13:04:32	XCSE	2016.10.07 13:23:35

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	100	119	2016.10.10 09:40:59	XCSE	2016.10.10 15:24:35
BUY	151	119	2016.10.10 10:36:49	XCSE	2016.10.10 15:24:35
BUY	149	119	2016.10.10 10:38:26	XCSE	2016.10.10 15:24:35
BUY	105	119	2016.10.10 10:38:29	XCSE	2016.10.10 15:24:35
BUY	151	119	2016.10.10 10:51:14	XCSE	2016.10.10 15:24:35
BUY	112	119	2016.10.10 10:51:14	XCSE	2016.10.10 15:24:35
BUY	32	119	2016.10.10 11:07:25	XCSE	2016.10.10 15:24:35
BUY	400	119	2016.10.10 14:38:48	XCSE	2016.10.10 15:24:35
BUY	200	119,5	2016.10.10 15:24:30	XCSE	2016.10.10 15:24:35

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	80	119	2016.10.11 09:00:16	XCSE	2016.10.11 11:21:21
BUY	451	119	2016.10.11 09:04:42	XCSE	2016.10.11 11:21:21
BUY	90	119	2016.10.11 09:10:09	XCSE	2016.10.11 11:21:21
BUY	90	119	2016.10.11 09:11:07	XCSE	2016.10.11 11:21:21
BUY	110	119	2016.10.11 09:11:07	XCSE	2016.10.11 11:21:21
BUY	120	119	2016.10.11 09:12:23	XCSE	2016.10.11 11:21:21
BUY	174	119	2016.10.11 09:21:45	XCSE	2016.10.11 11:21:21
BUY	110	119	2016.10.11 09:21:45	XCSE	2016.10.11 11:21:21
BUY	50	119	2016.10.11 09:55:40	XCSE	2016.10.11 11:21:21
BUY	80	119	2016.10.11 10:18:00	XCSE	2016.10.11 11:21:21
BUY	45	119	2016.10.11 10:53:53	XCSE	2016.10.11 11:21:21

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	500	117	2016.10.12 09:09:25	XCSE	2016.10.12 09:12:07
BUY	100	117	2016.10.12 09:10:31	XCSE	2016.10.12 09:12:07
BUY	1	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	110	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	120	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	117	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	169	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	130	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	28	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07
BUY	125	117	2016.10.12 09:11:57	XCSE	2016.10.12 09:12:07

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	173	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	3	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	25	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	12	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	385	116	2016.10.13 09:00:37	XCSE	2016.10.13 09:50:29
BUY	67	116	2016.10.13 09:02:23	XCSE	2016.10.13 09:50:29
BUY	247	116	2016.10.13 09:08:03	XCSE	2016.10.13 09:50:29
BUY	402	116	2016.10.13 09:18:17	XCSE	2016.10.13 09:50:29
BUY	86	116	2016.10.13 09:18:17	XCSE	2016.10.13 09:50:29