



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 21 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. 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	44,000	115.31	5,073,427
14 October 2016	1,400	115.00	161,000
17 October 2016	1,400	114.50	160,300
18 October 2016	1,400	115.51	161,715
19 October 2016	1,400	117.85	164,990
20 October 2016	1,400	115.93	162,298
Accumulated under the programme	51,000	115.37	5,883,730

With the transactions stated above, RTX A/S owns a total of 582,341 of treasury shares, corresponding to 6.17% 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	400	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	371	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	29	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	400	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18
BUY	200	115	2016.10.14 14:09:11	XCSE	2016.10.14 14:18:18

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	23	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	310	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	183	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	504	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	165	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	205	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29
BUY	10	114,5	2016.10.17 16:18:41	XCSE	2016.10.17 16:19:29

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	283	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	297	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	726	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	79	115,5	2016.10.18 16:32:53	XCSE	2016.10.18 16:46:40
BUY	15	116,5	2016.10.18 16:46:28	XCSE	2016.10.18 16:46:40

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1	114,5	2016.10.19 09:00:39	XCSE	2016.10.19 15:35:09
BUY	14	114,5	2016.10.19 09:00:39	XCSE	2016.10.19 15:35:09
BUY	45	114,5	2016.10.19 09:00:39	XCSE	2016.10.19 15:35:09
BUY	692	118	2016.10.19 15:34:56	XCSE	2016.10.19 15:35:09
BUY	400	118	2016.10.19 15:34:56	XCSE	2016.10.19 15:35:09
BUY	248	118	2016.10.19 15:34:56	XCSE	2016.10.19 15:35:09

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	610	115,5	2016.10.20 09:03:00	XCSE	2016.10.20 13:56:16
BUY	60	115,5	2016.10.20 09:03:00	XCSE	2016.10.20 13:56:16
BUY	30	115,5	2016.10.20 09:30:32	XCSE	2016.10.20 13:56:16
BUY	301	115,5	2016.10.20 09:30:32	XCSE	2016.10.20 13:56:16
BUY	256	117	2016.10.20 13:36:44	XCSE	2016.10.20 13:56:16
BUY	90	117	2016.10.20 13:36:44	XCSE	2016.10.20 13:56:16
BUY	40	117	2016.10.20 13:38:11	XCSE	2016.10.20 13:56:16
BUY	13	117	2016.10.20 13:38:11	XCSE	2016.10.20 13:56:16