



Announcement

To Nasdaq Copenhagen A/S and the press

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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	51,000	115.37	5,883,730
21 October 2016	1,400	117.50	164,500
24 October 2016	1,400	119.00	166,600
25 October 2016	1,400	118.50	165,900
26 October 2016	1,400	116.00	162,400
27 October 2016	1,400	117.91	165,072
Accumulated under the programme	58,000	115.66	6,708,202

With the transactions stated above, RTX A/S owns a total of 589,341 of treasury shares, corresponding to 6.25% 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	1084	117,5	2016.10.21 15:14:39	XCSE	2016.10.21 15:28:36
BUY	252	117,5	2016.10.21 15:14:39	XCSE	2016.10.21 15:28:36
BUY	60	117,5	2016.10.21 15:19:09	XCSE	2016.10.21 15:28:36
BUY	4	117,5	2016.10.21 15:19:09	XCSE	2016.10.21 15:28:36

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	150	119	2016.10.24 16:20:12	XCSE	2016.10.24 16:42:40
BUY	1000	119	2016.10.24 16:20:12	XCSE	2016.10.24 16:42:40
BUY	250	119	2016.10.24 16:20:12	XCSE	2016.10.24 16:42:40

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	118,5	2016.10.25 10:13:47	XCSE	2016.10.25 14:59:51
BUY	21	118,5	2016.10.25 10:37:27	XCSE	2016.10.25 14:59:51
BUY	70	118,5	2016.10.25 11:30:06	XCSE	2016.10.25 14:59:51
BUY	909	118,5	2016.10.25 11:48:42	XCSE	2016.10.25 14:59:51

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	80	116	2016.10.26 14:21:27	XCSE	2016.10.26 16:48:05
BUY	119	116	2016.10.26 16:16:44	XCSE	2016.10.26 16:48:05
BUY	150	116	2016.10.26 16:16:44	XCSE	2016.10.26 16:48:05
BUY	400	116	2016.10.26 16:17:50	XCSE	2016.10.26 16:48:05
BUY	150	116	2016.10.26 16:17:50	XCSE	2016.10.26 16:48:05
BUY	118	116	2016.10.26 16:17:50	XCSE	2016.10.26 16:48:05
BUY	114	116	2016.10.26 16:17:54	XCSE	2016.10.26 16:48:05
BUY	142	116	2016.10.26 16:23:01	XCSE	2016.10.26 16:48:05
BUY	127	116	2016.10.26 16:33:32	XCSE	2016.10.26 16:48:05

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	156	117,5	2016.10.27 15:15:35	XCSE	2016.10.27 15:40:17
BUY	50	117,5	2016.10.27 15:16:45	XCSE	2016.10.27 15:40:17
BUY	50	117,5	2016.10.27 15:17:16	XCSE	2016.10.27 15:40:17
BUY	638	118	2016.10.27 15:39:34	XCSE	2016.10.27 15:40:17
BUY	506	118	2016.10.27 15:39:34	XCSE	2016.10.27 15:40:17