



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 4 November 2016

Announcement no. 70/2016

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. 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	58,000	115.66	6,708,202
28 October 2016	1,400	117.50	164,500
31 October 2016	1,400	117.00	163,800
01 November 2016	1,400	116.91	163,672
02 November 2016	1,400	115.00	161,000
03 November 2016	1,400	114.03	159,641
Accumulated under the programme	65,000	115.70	7,520,815

With the transactions stated above, RTX A/S owns a total of 596,341 of treasury shares, corresponding to 6.32% 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	158	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	619	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	53	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	211	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54
BUY	359	117,5	2016.10.28 16:20:42	XCSE	2016.10.28 16:20:54

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1400	117	2016.10.31 15:34:20	XCSE	2016.10.31 16:11:02

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	39	116,5	2016.11.01 13:42:29	XCSE	2016.11.01 15:21:02
BUY	70	116,5	2016.11.01 13:42:29	XCSE	2016.11.01 15:21:02
BUY	147	116,5	2016.11.01 14:24:29	XCSE	2016.11.01 15:21:02
BUY	313	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02
BUY	246	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02
BUY	449	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02
BUY	136	117	2016.11.01 15:02:07	XCSE	2016.11.01 15:21:02

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	130	115	2016.11.02 09:11:32	XCSE	2016.11.02 12:08:47
BUY	100	115	2016.11.02 09:11:32	XCSE	2016.11.02 12:08:47
BUY	142	115	2016.11.02 09:11:32	XCSE	2016.11.02 12:08:47
BUY	140	115	2016.11.02 09:11:52	XCSE	2016.11.02 12:08:47
BUY	188	115	2016.11.02 09:14:00	XCSE	2016.11.02 12:08:47
BUY	62	115	2016.11.02 09:14:00	XCSE	2016.11.02 12:08:47
BUY	158	115	2016.11.02 09:14:49	XCSE	2016.11.02 12:08:47
BUY	308	115	2016.11.02 09:19:47	XCSE	2016.11.02 12:08:47
BUY	172	115	2016.11.02 09:32:18	XCSE	2016.11.02 12:08:47

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1	113	2016.11.03 09:00:09	XCSE	2016.11.03 14:04:51
BUY	165	113	2016.11.03 09:01:57	XCSE	2016.11.03 14:04:51
BUY	142	114	2016.11.03 12:00:00	XCSE	2016.11.03 14:04:51
BUY	177	114	2016.11.03 12:00:00	XCSE	2016.11.03 14:04:51
BUY	100	114	2016.11.03 12:07:50	XCSE	2016.11.03 14:04:51
BUY	400	114	2016.11.03 12:35:24	XCSE	2016.11.03 14:04:51
BUY	205	114,5	2016.11.03 14:03:47	XCSE	2016.11.03 14:04:51
BUY	210	114,5	2016.11.03 14:03:47	XCSE	2016.11.03 14:04:51