



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	65,000	115.70	7,520,815
04 November 2016	1,400	114.00	159,600
07 November 2016	1,400	114.50	160,300
08 November 2016	1,400	115.00	161,000
09 November 2016	1,400	115.00	161,000
10 November 2016	1,400	116.00	162,400
Accumulated under the programme	72,000	115.63	8,325,115

With the transactions stated above, RTX A/S owns a total of 603,341 of treasury shares, corresponding to 6.40% 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	500	114	2016.11.04 10:02:15	XCSE	2016.11.04 10:26:32
BUY	365	114	2016.11.04 10:02:15	XCSE	2016.11.04 10:26:32
BUY	476	114	2016.11.04 10:03:47	XCSE	2016.11.04 10:26:32
BUY	24	114	2016.11.04 10:03:47	XCSE	2016.11.04 10:26:32
BUY	6	114	2016.11.04 10:03:47	XCSE	2016.11.04 10:26:32
BUY	29	114	2016.11.04 10:03:58	XCSE	2016.11.04 10:26:32

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	206	114,5	2016.11.07 15:22:38	XCSE	2016.11.07 15:25:04
BUY	436	114,5	2016.11.07 15:22:38	XCSE	2016.11.07 15:25:04
BUY	758	114,5	2016.11.07 15:24:09	XCSE	2016.11.07 15:25:04

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	765	115	2016.11.08 14:22:16	XCSE	2016.11.08 14:29:56
BUY	635	115	2016.11.08 14:22:16	XCSE	2016.11.08 14:29:56

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	200	115	2016.11.09 13:16:48	XCSE	2016.11.09 13:16:57
BUY	300	115	2016.11.09 13:16:48	XCSE	2016.11.09 13:16:57
BUY	131	115	2016.11.09 13:16:48	XCSE	2016.11.09 13:16:57
BUY	769	115	2016.11.09 13:16:48	XCSE	2016.11.09 13:16:57

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	609	116	2016.11.10 15:53:37	XCSE	2016.11.10 15:53:43
BUY	791	116	2016.11.10 15:53:37	XCSE	2016.11.10 15:53:43