



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 18 November 2016

Announcement no. 72/2016

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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	72,000	115.63	8,325,115
11 November 2016	1,400	113.50	158,900
14 November 2016	1,400	114.75	160,650
15 November 2016	1,400	115.89	162,251
16 November 2016	1,400	115.35	161,485
17 November 2016	1,400	119.00	166,600
Accumulated under the programme	79,000	115.63	9,135,001

With the transactions stated above, RTX A/S owns a total of 610,341 of treasury shares, corresponding to 6.47% 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	1400	113,5	2016.11.11 15:47:09	XCSE	2016.11.11 15:49:26

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1400	114,75	2016.11.14 16:14:29	BATS	2016.11.14 16:24:36

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	149	115	2016.11.15 13:57:50	XCSE	2016.11.15 15:19:35
BUY	200	116	2016.11.15 15:11:21	XCSE	2016.11.15 15:19:35
BUY	500	116	2016.11.15 15:11:21	XCSE	2016.11.15 15:19:35
BUY	551	116	2016.11.15 15:11:21	XCSE	2016.11.15 15:19:35

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	273	115	2016.11.16 15:56:54	XCSE	2016.11.16 16:49:00
BUY	40	115	2016.11.16 15:56:54	XCSE	2016.11.16 16:49:00
BUY	12	115	2016.11.16 16:18:49	XCSE	2016.11.16 16:49:00
BUY	53	115	2016.11.16 16:18:49	XCSE	2016.11.16 16:49:00
BUY	53	115	2016.11.16 16:33:56	XCSE	2016.11.16 16:49:00
BUY	657	115,5	2016.11.16 16:38:03	XCSE	2016.11.16 16:49:00
BUY	100	115,5	2016.11.16 16:38:03	XCSE	2016.11.16 16:49:00
BUY	212	115,5	2016.11.16 16:38:03	XCSE	2016.11.16 16:49:00

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1400	119	2016.11.17 14:18:20	XCSE	2016.11.17 14:18:48