



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 25 November 2016

Announcement no. 73/2016

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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	79,000	115.63	9,135,001
18 November 2016	1,400	120.00	168,000
21 November 2016	558	119.50	66,681
22 November 2016	1,400	119.50	167,300
23 November 2016	0	0.00	0
24 November 2016	3,100	119.00	368,900
Accumulated under the programme	85,458	115.92	9,905,882

The share repurchase program announced has now been concluded.

With the transactions stated above, RTX A/S owns a total of 616,799 of treasury shares, corresponding to 6.54% 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	120	2016.11.18 14:37:58	XCSE	2016.11.18 15:02:09

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	324	119,5	2016.11.21 14:44:29	XCSE	2016.11.21 16:52:50
BUY	120	119,5	2016.11.21 15:17:59	XCSE	2016.11.21 16:52:50
BUY	114	119,5	2016.11.21 16:04:40	XCSE	2016.11.21 16:52:50

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1399	119,5	2016.11.22 11:28:44	XCSE	2016.11.22 11:31:20
BUY	1	119,5	2016.11.22 11:28:44	XCSE	2016.11.22 11:31:20

	Filled	Trade Price	Date Created	Exch	Last Changed
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	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	3100	119	2016.11.24 09:21:31	XCSE	2016.11.24 09:28:07