



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 13 January 2017

Announcement no. 03/2017

Number of pages: 2

Share repurchase programme

The share buy-back programme runs from 30 November 2016 to 19 January 2017. In this period RTX will acquire shares with a value of up to DKK 5.0 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 30 November 2016, the following transactions have been made under the program:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	27,886	133.21	3,714,800
06 January 2017	1,200	149.50	179,400
09 January 2017	1,200	147.21	176,647
10 January 2017	1,200	146.80	176,162
11 January 2017	1,200	146.00	175,200
12 January 2017	1,200	144.00	172,800
Accumulated under the programme	33,886	135.60	4,595,009

With the transactions stated above, RTX A/S owns a total of 650,685 of treasury shares, corresponding to 6.90% 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	8	149,5	2017.01.06 15:46:58	XCSE	2017.01.06 15:47:13
BUY	32	149,5	2017.01.06 15:46:58	XCSE	2017.01.06 15:47:13
BUY	10	149,5	2017.01.06 15:46:58	XCSE	2017.01.06 15:47:13
BUY	1150	149,5	2017.01.06 15:46:58	XCSE	2017.01.06 15:47:13

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	29	147	2017.01.09 10:21:56	XCSE	2017.01.09 14:37:41
BUY	120	147	2017.01.09 10:26:14	XCSE	2017.01.09 14:37:41
BUY	150	147	2017.01.09 10:26:14	XCSE	2017.01.09 14:37:41
BUY	117	147	2017.01.09 10:48:29	XCSE	2017.01.09 14:37:41
BUY	290	147	2017.01.09 10:55:44	XCSE	2017.01.09 14:37:41
BUY	64	147,5	2017.01.09 13:35:18	XCSE	2017.01.09 14:37:41
BUY	72	147,5	2017.01.09 13:40:27	XCSE	2017.01.09 14:37:41
BUY	184	147,5	2017.01.09 14:00:09	XCSE	2017.01.09 14:37:41
BUY	39	147,5	2017.01.09 14:37:23	XCSE	2017.01.09 14:37:41
BUY	135	147,5	2017.01.09 14:37:23	XCSE	2017.01.09 14:37:41

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	200	146,5	2017.01.10 09:01:13	XCSE	2017.01.10 14:57:47
BUY	275	146,5	2017.01.10 09:01:13	XCSE	2017.01.10 14:57:47
BUY	473	147	2017.01.10 14:13:55	XCSE	2017.01.10 14:57:47
BUY	252	147	2017.01.10 14:13:55	XCSE	2017.01.10 14:57:47

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	146	2017.01.11 10:58:41	XCSE	2017.01.11 10:59:05

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	144	2017.01.12 09:35:42	XCSE	2017.01.12 09:48:12