



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 10 March 2017

Announcement no. 16/2017

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Share repurchase programme

The Supervisory Board of RTX has resolved to initiate a share buy-back programme in accordance with the provisions of Article 5 of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Regulation 2016/1052, also referred to as the "Safe Harbor" rules. Please refer to company announcement no. 7 dated 27 January 2017.

The first part of the share buy-back programme runs from 27 January 2017 to 30 June 2017.

Under the share buy-back programme, the following transactions have been made during the period 3 March 2017 to 9 March 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	65,301	145.50	9,501,242
3 March 2017	1,900	153.66	291,924
6 March 2017	1,600	153.88	246,208
7 March 2017	1,700	154.23	262,191
8 March 2017	1,300	158.13	205,569
9 March 2017	1,000	160.29	160,290
Accumulated under the programme	72,801	146.53	10,667,454

With the transactions stated above, RTX A/S owns a total of 664,457 of treasury shares, corresponding to 7.04% 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.

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Appendix

We enclose share buy-back transactions data in detailed form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2. All transactions are made by Danske Bank A/S on behalf of RTX.

Volume	Price	Venue	Time CET
25	154,00	XCSE	20170303 10:24:38.581000
25	154,00	XCSE	20170303 10:24:38.581000
100	154,00	XCSE	20170303 10:24:52.782000
119	154,00	XCSE	20170303 11:21:37.874000
31	154,00	XCSE	20170303 11:21:37.874000
125	154,00	XCSE	20170303 11:43:35.338000
25	154,00	XCSE	20170303 11:43:35.338000
199	153,50	XCSE	20170303 12:10:04.966000
1	153,50	XCSE	20170303 12:10:08.418000
58	153,50	XCSE	20170303 13:44:23.506000
92	153,50	XCSE	20170303 13:44:23.506000
100	153,00	XCSE	20170303 13:49:42.792000
150	153,50	XCSE	20170303 14:11:44.513000
99	153,00	XCSE	20170303 14:22:22.601000
2	153,00	XCSE	20170303 14:22:22.601000
118	153,50	XCSE	20170303 15:50:04.710000
127	153,50	XCSE	20170303 16:14:16.138000
83	153,50	XCSE	20170303 16:14:16.138000
70	153,50	XCSE	20170303 16:17:40.870000
1	153,50	CHIX	20170303 16:18:05.172000
2	153,50	XCSE	20170303 16:18:05.176000
125	154,00	XCSE	20170303 16:36:12.452000
110	154,00	XCSE	20170303 16:36:12.452000
113	154,00	XCSE	20170303 16:36:12.452000
150	152,00	XCSE	20170306 09:47:56.164000
32	153,00	XCSE	20170306 12:04:42.211000
199	154,00	XCSE	20170306 12:58:01.665000
1	154,00	XCSE	20170306 12:58:01.704000
82	153,50	XCSE	20170306 13:15:04.657000
68	153,50	XCSE	20170306 13:27:11.129000
12	153,50	XCSE	20170306 13:27:11.129000
150	154,50	XCSE	20170306 15:18:52.022000
168	154,00	XCSE	20170306 15:42:44.694000
168	154,00	XCSE	20170306 15:42:44.694000
87	154,00	XCSE	20170306 15:42:44.694000
100	154,50	XCSE	20170306 15:54:36.737000
94	154,50	XCSE	20170306 16:18:07.467000
38	154,50	XCSE	20170306 16:18:07.467000

63	154,50	XCSE	20170306 16:39:06.816000
188	154,00	XCSE	20170306 16:41:12.066000
199	154,00	XCSE	20170307 10:29:25.988000
150	154,00	XCSE	20170307 10:29:25.988000
1	154,00	XCSE	20170307 10:29:26.027000
77	153,50	XCSE	20170307 10:29:35.548000
150	155,00	XCSE	20170307 15:01:42.752000
397	154,50	XCSE	20170307 15:52:27.175000
150	154,50	XCSE	20170307 15:52:27.175000
3	154,50	XCSE	20170307 15:52:27.215000
123	154,00	XCSE	20170307 16:05:16.971000
277	154,00	XCSE	20170307 16:05:16.971000
20	154,00	XCSE	20170307 16:35:58.760000
153	154,00	XCSE	20170307 16:53:13.296000
150	157,00	XCSE	20170308 12:35:47.932000
1	157,50	CHIX	20170308 13:23:51.836000
150	158,00	XCSE	20170308 13:56:47.529000
99	157,50	XCSE	20170308 14:45:26.170000
99	157,50	XCSE	20170308 15:12:54.470000
1	157,50	XCSE	20170308 15:12:54.509000
109	158,00	XCSE	20170308 16:12:39.462000
150	158,00	XCSE	20170308 16:13:10.944000
1	158,50	CHIX	20170308 16:22:04.308000
198	158,50	XCSE	20170308 16:29:33.842000
52	158,50	XCSE	20170308 16:29:33.842000
73	159,00	XCSE	20170308 16:36:24.236000
27	159,00	XCSE	20170308 16:36:24.236000
73	159,00	XCSE	20170308 16:40:04.997000
77	159,00	XCSE	20170308 16:40:04.997000
40	159,00	XCSE	20170308 16:49:19.167000
169	158,00	XCSE	20170309 09:20:36.449000
30	158,00	XCSE	20170309 09:22:45.295000
1	158,00	XCSE	20170309 09:22:45.334000
90	157,50	XCSE	20170309 09:33:43.624000
10	157,50	XCSE	20170309 09:34:53.186000
20	159,50	XCSE	20170309 13:50:09.646000
80	159,50	XCSE	20170309 13:50:09.646000
20	159,50	XCSE	20170309 13:55:23.983000
100	159,50	XCSE	20170309 13:55:23.983000
30	159,50	XCSE	20170309 13:55:23.983000
50	162,00	XCSE	20170309 16:29:27.458000
69	162,00	XCSE	20170309 16:29:46.678000
150	162,50	XCSE	20170309 16:46:36.900000
181	162,50	XCSE	20170309 16:53:12.254000