



Announcement

To Nasdaq Copenhagen A/S and the press

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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 7 April 2017 to 11 April 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	94,701	155.83	14,756,796
7 April 2017	1,000	193.75	193,750
10 April 2017	1,000	193.06	193,060
11 April 2017	900	192.56	173,304
Accumulated under the programme	97,601	156.93	15,316,910

With the transactions stated above, RTX A/S owns a total of 399,257 of treasury shares, corresponding to 4.37% of the share capital. The total amount of shares in the company is 9,142,838 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:

CFO Jacob Vittrup, tlf. +45 9632 2300

RTX A/S
Strømmen 6
DK-9400 Nørresundby,
Danmark
Tel : +45 96 32 23 00
Fax : +45 96 32 23 10
VAT# : DK 17 00 21 47
Web : www.rtx.dk
E-mail : info@rtx.dk

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
2	193,50	XCSE	20170407 13:18:46.957000
256	193,50	XCSE	20170407 13:18:57.037000
42	193,50	XCSE	20170407 13:18:57.063000
16	194,25	TRQM	20170407 14:06:14.776000
22	194,50	XCSE	20170407 14:06:14.808000
23	194,50	XCSE	20170407 14:06:14.808000
139	194,50	XCSE	20170407 14:06:14.808000
56	194,50	XCSE	20170407 14:50:23.823000
144	194,50	XCSE	20170407 14:50:23.823000
18	193,00	XCSE	20170407 16:04:52.166000
143	193,00	XCSE	20170407 16:04:52.192000
39	193,00	XCSE	20170407 16:05:03.369000
100	193,00	XCSE	20170407 16:11:45.236000
50	192,00	XCSE	20170410 13:19:54.710000
118	192,00	XCSE	20170410 13:29:41.563000
32	192,00	XCSE	20170410 14:29:43.845000
168	192,00	XCSE	20170410 14:29:43.845000
100	192,50	XCSE	20170410 15:41:39.636000
50	192,50	XCSE	20170410 15:41:39.636000
149	193,50	XCSE	20170410 16:10:32.386000
150	194,00	XCSE	20170410 16:26:37.108000
183	194,50	XCSE	20170410 16:37:10.416000
100	191,00	XCSE	20170411 10:21:31.211000
100	192,50	XCSE	20170411 10:21:31.211000
200	192,50	XCSE	20170411 12:30:21.928000
100	192,50	XCSE	20170411 14:13:51.226000
100	193,00	XCSE	20170411 16:00:32.823000
300	193,00	XCSE	20170411 16:31:44.403000