



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 5 May 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 28 April 2017 to 4 May 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	106,601	160.75	17,136,232
28 April 2017	1,600	206.22	329,952
1 May 2017	1,500	203.17	304,755
2 May 2017	1,700	191.95	326,315
3 May 2017	2,000	180.60	361,200
4 May 2017	3,000	182.24	546,720
Accumulated under the programme	116,401	163.27	19,005,174

With the transactions stated above, RTX A/S owns a total of 418,057 of treasury shares, corresponding to 4.57% of the share capital. The total number 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:

CEO Peter Røpke, 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
69	205,00	XCSE	20170428 10:09:26.565000
24	205,00	XCSE	20170428 10:39:45.906000
10	205,00	XCSE	20170428 10:42:27.403000
97	205,00	XCSE	20170428 11:34:09.544000
140	206,50	XCSE	20170428 12:38:09.321000
60	206,50	XCSE	20170428 12:38:09.321000
200	206,00	XCSE	20170428 14:13:30.018000
100	206,00	XCSE	20170428 14:56:00.617000
106	206,50	XCSE	20170428 15:50:57.821000
94	206,50	XCSE	20170428 15:50:57.821000
100	206,50	XCSE	20170428 15:51:08.471000
100	206,50	XCSE	20170428 15:51:08.471000
115	206,50	XCSE	20170428 16:09:29.621000
85	206,50	XCSE	20170428 16:09:29.621000
244	206,50	XCSE	20170428 16:25:11.116000
56	206,50	XCSE	20170428 16:25:11.116000
200	203,50	XCSE	20170501 9:45:31.474000
42	203,00	XCSE	20170501 11:11:16.647000
158	203,00	XCSE	20170501 11:11:16.647000
400	203,00	XCSE	20170501 13:27:41.282024
100	204,00	XCSE	20170501 13:43:48.635000
215	203,00	XCSE	20170501 15:22:03.385000
85	203,00	XCSE	20170501 15:42:28.937000
100	203,50	XCSE	20170501 15:54:46.995000
200	203,00	XCSE	20170501 16:17:37.948000
300	207,00	XCSE	20170502 10:52:55.493000
100	204,00	XCSE	20170502 11:06:43.762000
100	199,00	XCSE	20170502 11:06:48.575000
200	193,00	XCSE	20170502 11:12:44.557000
100	186,00	XCSE	20170502 11:16:20.005000
100	180,00	XCSE	20170502 11:17:59.648000
100	177,00	XCSE	20170502 11:57:08.793928
100	180,00	XCSE	20170502 13:02:09.283509
200	190,00	XCSE	20170502 15:34:48.123888
200	185,80	XCSE	20170502 16:22:54.117132
100	189,00	XCSE	20170502 16:29:58.296000
100	189,50	XCSE	20170502 16:35:24.298000
2	187,50	XCSE	20170503 10:12:44.668000

198	187,50	XCSE	20170503 10:12:44.668000
200	186,00	XCSE	20170503 10:17:58.441000
200	182,00	XCSE	20170503 11:23:01.693000
200	179,50	XCSE	20170503 11:33:21.383000
100	180,00	XCSE	20170503 13:14:52.757000
100	179,00	CHIX	20170503 13:58:02.577000
100	178,00	XCSE	20170503 14:02:08.547000
100	176,50	XCSE	20170503 14:36:18.907000
68	176,50	XCSE	20170503 15:01:13.429000
32	176,50	XCSE	20170503 15:08:20.972000
20	178,00	XCSE	20170503 15:28:22.385000
180	178,00	XCSE	20170503 15:28:22.385000
100	178,00	XCSE	20170503 15:39:42.110000
100	180,00	XCSE	20170503 16:04:19.736000
100	179,00	XCSE	20170503 16:15:05.485000
62	179,50	XCSE	20170503 16:21:10.638000
38	179,50	XCSE	20170503 16:21:17.498000
100	179,50	XCSE	20170503 16:26:43.424000
500	182,50	XCSE	20170504 10:31:34.381000
1	181,50	CHIX	20170504 14:15:56.287000
31	181,50	XCSE	20170504 14:15:56.289000
1	181,50	CHIX	20170504 14:16:12.952000
99	181,50	XCSE	20170504 14:16:12.953000
400	182,00	XCSE	20170504 15:04:29.889000
179	182,00	XCSE	20170504 15:13:18.228000
200	182,00	XCSE	20170504 15:13:18.228000
391	182,50	XCSE	20170504 15:50:47.881000
100	182,50	XCSE	20170504 15:50:47.881000
347	182,00	XCSE	20170504 16:14:26.777000
200	182,00	XCSE	20170504 16:14:26.777000
551	182,50	XCSE	20170504 16:34:42.632000