



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 11 May 2017

Announcement no. 30/2017

Number of pages: 4

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 5 May 2017 to 10 May 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	116,401	163.27	19,005,174
5 May 2017	3,000	182.15	546,450
8 May 2017	5,000	174.23	871,150
9 May 2017	5,000	169.28	846,400
10 May 2017	6,000	170.41	1,022,460
Accumulated under the programme	135,401	164.63	22,291,634

With the transactions stated above, RTX A/S owns a total of 437,057 of treasury shares, corresponding to 4.78% 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:

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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
100	182,00	XCSE	20170505 9:24:26.269000
100	183,00	XCSE	20170505 9:56:51.111000
300	183,00	XCSE	20170505 9:56:51.111000
500	183,00	XCSE	20170505 10:20:30.898000
200	182,50	XCSE	20170505 12:36:34.421000
1000	182,50	XCSE	20170505 12:36:48.628000
100	182,00	XCSE	20170505 12:56:16.445000
50	181,50	XCSE	20170505 12:56:17.940000
150	181,00	XCSE	20170505 12:57:17.281000
10	179,50	XCSE	20170505 13:35:01.149000
10	180,00	XCSE	20170505 13:42:15.463000
80	180,50	XCSE	20170505 14:10:17.555000
50	181,00	BATE	20170505 14:50:36.104000
50	180,50	XCSE	20170505 15:02:44.314000
40	180,00	XCSE	20170505 15:15:09.283000
49	180,00	XCSE	20170505 15:49:38.744000
211	180,00	XCSE	20170505 15:49:46.189000
137	175,00	XCSE	20170508 9:49:25.846000
100	175,00	XCSE	20170508 10:02:31.302000
262	175,00	XCSE	20170508 10:04:50.726000
1	175,00	XCSE	20170508 10:04:50.765000
250	173,00	XCSE	20170508 11:43:00.457000
250	172,50	XCSE	20170508 11:50:28.841000
1000	173,02	XCSE	20170508 12:28:12.349772
250	174,50	XCSE	20170508 13:04:05.399000
50	174,00	XCSE	20170508 13:09:57.608000
23	174,00	XCSE	20170508 13:09:57.608000
50	174,00	XCSE	20170508 13:10:29.012000
6	174,00	XCSE	20170508 13:10:45.178000
44	174,00	XCSE	20170508 13:12:37.572000
77	174,00	XCSE	20170508 13:12:37.572000
250	174,00	XCSE	20170508 14:43:30.737000
1	174,50	CHIX	20170508 16:09:13.679000
165	174,50	XCSE	20170508 16:10:11.076000
1	174,50	CHIX	20170508 16:13:57.617000
500	175,00	XCSE	20170508 16:19:36.647000
7	174,50	XCSE	20170508 16:27:23.297000

73	174,50	XCSE	20170508 16:31:05.384000
921	175,00	XCSE	20170508 16:36:27.605000
63	175,00	XCSE	20170508 16:36:27.605000
519	175,00	XCSE	20170508 16:36:27.605000
500	169,00	XCSE	20170509 9:13:20.188000
250	169,50	XCSE	20170509 11:04:58.898000
386	169,50	XCSE	20170509 12:06:57.890000
364	169,50	XCSE	20170509 12:06:57.890000
250	169,00	XCSE	20170509 12:28:20.602000
86	169,50	XCSE	20170509 13:04:45.285000
14	169,50	XCSE	20170509 13:04:50.767000
26	169,50	XCSE	20170509 13:04:50.767000
30	169,50	XCSE	20170509 13:05:08.587000
100	169,50	XCSE	20170509 13:05:08.587000
35	169,50	XCSE	20170509 13:08:29.865000
65	169,50	XCSE	20170509 13:13:06.287000
21	169,50	XCSE	20170509 13:13:46.009000
14	169,50	XCSE	20170509 13:14:45.326000
60	169,50	XCSE	20170509 13:22:18.966000
5	169,50	XCSE	20170509 13:23:38.397000
44	169,50	XCSE	20170509 13:23:38.397000
112	169,50	XCSE	20170509 13:45:53.463000
138	169,50	XCSE	20170509 13:45:53.463000
499	169,00	XCSE	20170509 14:24:30.334000
1	169,00	XCSE	20170509 14:24:30.374000
111	168,50	XCSE	20170509 14:39:48.869000
46	168,50	XCSE	20170509 14:51:07.223000
90	169,50	XCSE	20170509 15:31:17.768000
370	169,50	XCSE	20170509 15:31:19.609000
39	169,50	XCSE	20170509 15:45:03.155000
1	169,50	XCSE	20170509 15:45:03.195000
26	169,50	XCSE	20170509 15:48:17.514000
64	169,50	XCSE	20170509 15:48:25.233000
30	169,50	XCSE	20170509 15:52:02.095000
130	169,50	XCSE	20170509 15:53:50.050000
250	169,50	XCSE	20170509 16:17:44.377000
250	169,50	XCSE	20170509 16:17:44.377000
1	169,00	CHIX	20170509 16:25:34.495000
498	169,00	XCSE	20170509 16:30:15.866000
94	169,00	XCSE	20170509 16:37:21.774000
499	168,00	XCSE	20170510 11:45:38.922000
1	168,00	CHIX	20170510 11:45:38.935000
500	168,00	XCSE	20170510 12:04:33.687000
25	167,50	XCSE	20170510 12:04:58.447000
225	167,50	XCSE	20170510 12:49:20.350000
1	168,00	CHIX	20170510 13:12:43.898000

5	168,00	XCSE	20170510 13:13:09.994000
500	168,00	XCSE	20170510 14:02:15.178984
493	168,00	XCSE	20170510 14:24:32.632000
500	169,00	XCSE	20170510 14:49:10.681000
403	169,00	XCSE	20170510 15:27:21.864000
2	169,00	CHIX	20170510 15:54:45.853000
2	169,00	CHIX	20170510 15:59:42.154000
111	169,00	XCSE	20170510 15:59:42.155000
233	171,00	XCSE	20170510 16:03:56.279000
250	172,00	XCSE	20170510 16:06:35.186000
250	173,50	XCSE	20170510 16:09:58.050000
250	173,00	XCSE	20170510 16:18:55.747000
750	171,00	XCSE	20170510 16:43:58.297116
1000	175,00	XCSE	20170510 16:54:16.625000