



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 19 May 2017

Announcement no. 32/2017

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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 11 May 2017 to 18 May 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	135,401	164.63	22,291,634
11 May 2017	6,000	170.33	1,021,980
15 May 2017	6,000	167.63	1,005,780
16 May 2017	6,000	167.75	1,006,500
17 May 2017	7,000	164.23	1,149,610
18 May 2017	5,000	161.23	806,150
Accumulated under the programme	165,401	164.94	27,281,654

With the transactions stated above, RTX A/S owns a total of 467,057 of treasury shares, corresponding to 5.11% 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.

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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
99	174,50	XCSE	20170511 9:53:34.153000
280	174,50	XCSE	20170511 9:59:43.083000
120	174,50	XCSE	20170511 10:00:27.963000
1	174,50	XCSE	20170511 10:04:10.207000
250	173,00	XCSE	20170511 10:42:28.556000
250	174,00	XCSE	20170511 10:42:28.556000
159	172,00	XCSE	20170511 11:05:36.840000
91	172,00	XCSE	20170511 11:05:36.986000
250	172,00	XCSE	20170511 11:19:27.657000
289	170,00	XCSE	20170511 13:55:19.223000
211	170,00	XCSE	20170511 13:55:32.632000
1	168,00	CHIX	20170511 14:06:03.567000
499	168,00	XCSE	20170511 14:06:03.568000
200	169,50	XCSE	20170511 14:42:52.074000
300	169,50	XCSE	20170511 14:42:52.074000
38	169,00	XCSE	20170511 15:07:54.137000
156	169,00	XCSE	20170511 15:08:06.179000
56	169,00	XCSE	20170511 15:08:18.829000
200	170,00	XCSE	20170511 15:44:49.214000
200	170,00	XCSE	20170511 15:44:49.214000
100	170,00	XCSE	20170511 15:44:49.214000
200	169,50	XCSE	20170511 16:08:50.475000
300	169,50	XCSE	20170511 16:08:50.475000
137	169,00	XCSE	20170511 16:09:04.716000
113	169,00	XCSE	20170511 16:09:18.634000
210	169,00	XCSE	20170511 16:22:42.810000
190	169,00	XCSE	20170511 16:22:42.810000
100	169,00	XCSE	20170511 16:22:47.085000
3	169,50	CHIX	20170511 16:30:27.299000
997	169,50	XCSE	20170511 16:30:27.301000
2	169,00	CHIX	20170515 10:54:07.386000
498	169,00	XCSE	20170515 10:54:07.387000
39	167,00	XCSE	20170515 11:26:41.406000
459	167,00	XCSE	20170515 11:27:57.558000
2	167,00	XCSE	20170515 11:27:57.598000
314	168,00	XCSE	20170515 13:07:26.541000
186	168,00	XCSE	20170515 13:07:26.541000
498	168,00	XCSE	20170515 13:39:17.230000

2	167,00	CHIX	20170515 14:17:55.908000
2	167,50	CHIX	20170515 14:17:55.908000
2	167,00	CHIX	20170515 14:17:55.908000
498	167,00	XCSE	20170515 14:17:55.910000
498	167,50	XCSE	20170515 14:17:55.910000
2	168,00	XCSE	20170515 14:17:55.910000
498	167,00	XCSE	20170515 14:17:55.910000
200	167,50	XCSE	20170515 15:54:52.345000
298	167,50	XCSE	20170515 15:59:35.240000
500	167,50	XCSE	20170515 15:59:35.240000
500	167,50	XCSE	20170515 15:59:35.240000
2	167,50	XCSE	20170515 15:59:35.280000
15	168,50	XCSE	20170515 16:33:59.103000
175	168,50	XCSE	20170515 16:33:59.103000
297	168,50	XCSE	20170515 16:33:59.103000
13	168,50	XCSE	20170515 16:35:00.190000
2	167,00	CHIX	20170515 16:39:02.271000
498	167,00	XCSE	20170515 16:39:02.272000
2	168,00	CHIX	20170516 10:34:45.029000
2	167,50	CHIX	20170516 10:34:45.029000
498	167,50	XCSE	20170516 10:34:45.030000
498	168,00	XCSE	20170516 10:34:45.030000
2	167,00	CHIX	20170516 12:46:18.467000
183	167,00	XCSE	20170516 13:05:05.556000
100	167,00	XCSE	20170516 13:05:47.146000
213	167,00	XCSE	20170516 13:05:52.103000
2	167,00	XCSE	20170516 13:07:44.889000
5	167,00	CHIX	20170516 13:24:36.793000
4	167,00	XCSE	20170516 13:24:36.804000
5	167,00	CHIX	20170516 13:54:12.624000
400	168,50	XCSE	20170516 14:44:08.429000
100	168,50	XCSE	20170516 14:44:08.429000
1	168,00	BATE	20170516 14:57:46.856000
7	168,00	CHIX	20170516 14:57:46.856000
1478	168,00	XCSE	20170516 14:57:46.857000
100	168,00	XCSE	20170516 15:35:43.609000
400	168,00	XCSE	20170516 15:35:43.609000
2	167,50	CHIX	20170516 15:50:22.579000
2	167,50	CHIX	20170516 15:52:12.703000
2	167,50	CHIX	20170516 15:57:14.002000
494	167,50	XCSE	20170516 15:57:14.004000
21	167,50	XCSE	20170516 16:21:48.805000
477	167,50	XCSE	20170516 16:21:55.115000
2	167,50	XCSE	20170516 16:23:35.002000
398	167,50	XCSE	20170516 16:23:35.002000
500	167,50	XCSE	20170516 16:37:46.518307

102	167,50	XCSE	20170516 16:39:36.013000
43	165,00	XCSE	20170517 9:34:32.148000
249	166,00	XCSE	20170517 10:34:03.219000
1	166,00	XCSE	20170517 10:51:56.639000
2	166,00	CHIX	20170517 11:18:45.404000
224	166,00	XCSE	20170517 11:18:45.406000
8	166,00	XCSE	20170517 11:33:01.066000
30	166,00	XCSE	20170517 11:36:41.217000
75	166,00	XCSE	20170517 11:37:18.591000
159	166,00	XCSE	20170517 11:38:45.109000
2	166,00	XCSE	20170517 11:39:23.611000
498	165,50	XCSE	20170517 12:27:49.572000
2	165,50	XCSE	20170517 12:53:56.051000
2	165,50	CHIX	20170517 12:59:37.524000
169	165,50	XCSE	20170517 12:59:37.537000
327	165,50	XCSE	20170517 13:00:29.754000
2	165,50	XCSE	20170517 13:00:29.794000
2	165,00	CHIX	20170517 13:18:37.212000
97	165,00	XCSE	20170517 13:18:37.224000
1	165,00	CHIX	20170517 14:18:31.109000
2	165,00	CHIX	20170517 14:18:31.109000
250	165,00	XCSE	20170517 14:22:12.250000
106	165,00	XCSE	20170517 14:25:43.358000
314	165,00	XCSE	20170517 14:25:53.180000
325	165,50	XCSE	20170517 14:48:32.030000
175	165,50	XCSE	20170517 14:48:59.977000
182	165,00	XCSE	20170517 15:00:46.231000
1	165,00	XCSE	20170517 15:00:48.495000
2	165,00	XCSE	20170517 15:00:48.495000
249	164,00	XCSE	20170517 15:48:54.403000
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200	164,00	XCSE	20170517 15:49:13.258000
34	164,00	XCSE	20170517 15:49:13.258000
200	164,00	XCSE	20170517 15:49:13.289000
1	164,00	XCSE	20170517 15:49:13.289000
106	164,00	XCSE	20170517 15:49:13.537000
16	164,00	XCSE	20170517 15:49:15.245000
94	164,00	XCSE	20170517 15:49:15.245000
149	164,00	XCSE	20170517 15:49:15.276000
198	162,00	XCSE	20170517 15:54:20.417000
51	162,00	XCSE	20170517 15:57:34.885000
16	162,00	XCSE	20170517 15:57:34.885000
1	162,00	XCSE	20170517 15:57:49.213000
184	162,00	XCSE	20170517 15:57:49.213000
200	162,00	XCSE	20170517 15:58:16.568000

12	163,00	XCSE	20170517 16:19:53.309000
237	163,00	XCSE	20170517 16:21:44.509000
75	163,00	XCSE	20170517 16:21:44.509000
1	163,00	XCSE	20170517 16:23:34.856000
125	163,00	XCSE	20170517 16:23:34.856000
200	163,00	XCSE	20170517 16:23:45.471000
9	163,00	XCSE	20170517 16:23:49.481000
174	163,00	XCSE	20170517 16:24:38.246000
17	163,00	XCSE	20170517 16:24:44.616000
69	163,00	BATD	20170517 16:36:09.786000
69	163,00	CHIX	20170517 16:36:09.786000
215	163,00	XCSE	20170517 16:36:46.572000
60	163,00	XCSE	20170517 16:37:37.182000
4	163,00	CHIX	20170517 16:37:37.196000
129	163,00	XCSE	20170517 16:37:37.207000
454	163,00	XCSE	20170517 16:37:37.213000
2	162,00	CHIX	20170518 11:04:49.993000
498	162,00	XCSE	20170518 11:04:49.994000
237	161,00	XCSE	20170518 11:24:22.320000
12	161,00	XCSE	20170518 11:24:28.997000
1	161,00	CHIX	20170518 11:24:29.010000
498	160,50	XCSE	20170518 11:36:54.958000
2	160,50	XCSE	20170518 11:36:58.799000
3	160,00	CHIX	20170518 11:49:43.108000
747	160,00	XCSE	20170518 11:49:43.109000
498	159,00	XCSE	20170518 11:54:25.675000
2	159,00	XCSE	20170518 11:54:54.383000
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117	158,00	XCSE	20170518 12:21:11.654000
131	158,00	XCSE	20170518 12:22:16.165000
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121	159,50	XCSE	20170518 14:43:51.260000
100	159,50	XCSE	20170518 14:46:16.927000
28	159,50	XCSE	20170518 14:57:22.846000
1	159,50	XCSE	20170518 15:06:21.294000
91	162,50	XCSE	20170518 16:19:13.614000
500	162,50	XCSE	20170518 16:19:16.036000
400	162,50	XCSE	20170518 16:19:40.546000
4	162,50	CHIX	20170518 16:19:52.641000
5	162,50	XCSE	20170518 16:19:52.648000
209	162,50	XCSE	20170518 16:34:02.770000
375	163,50	XCSE	20170518 16:53:17.938000
110	163,50	XCSE	20170518 16:53:17.938000
306	163,50	XCSE	20170518 16:53:17.938000