



# 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. 35 dated 31 July 2017.

This part of the share buy-back programme runs from 1 August 2017 to 19 January 2018.

Under the share buy-back programme, the following transactions have been made during the period 1 August 2017 to 3 August 2017:

	<b>Number of shares</b>	<b>Average purchase Price</b>	<b>Transaction value in DKK</b>
1 August 2017	3,000	163.72	491,160
2 August 2017	3,000	162.58	487,740
3 August 2017	3,000	160.63	481,890
<b>Accumulated under the programme</b>	<b>9,000</b>	<b>162.31</b>	<b>1,460,790</b>

With the transactions stated above, RTX A/S owns a total of 492,007 of treasury shares, corresponding to 5.38% 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.

**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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
17	162,50	XCSE	20170801 10:29:22.474000
38	162,50	XCSE	20170801 10:54:03.664000
40	162,50	XCSE	20170801 10:54:09.887000
5	162,50	XCSE	20170801 11:22:24.375000
376	164,00	XCSE	20170801 13:53:50.847000
200	164,00	XCSE	20170801 13:53:50.847000
93	164,50	XCSE	20170801 14:21:21.987000
157	164,50	XCSE	20170801 14:21:21.987000
53	164,50	XCSE	20170801 14:33:51.066000
57	164,50	XCSE	20170801 14:33:51.066000
140	164,50	XCSE	20170801 14:33:51.066000
224	164,00	XCSE	20170801 15:06:24.091000
200	164,00	XCSE	20170801 15:06:24.091000
100	163,50	XCSE	20170801 15:40:46.230000
10	163,50	XCSE	20170801 15:41:06.139000
51	163,50	XCSE	20170801 15:57:51.157000
90	163,50	XCSE	20170801 15:57:51.157000
37	163,50	XCSE	20170801 16:05:32.170000
100	163,50	XCSE	20170801 16:05:32.170000
11	163,50	XCSE	20170801 16:10:20.461000
43	163,50	XCSE	20170801 16:11:32.340000
9	163,50	XCSE	20170801 16:20:01.313000
300	163,50	XCSE	20170801 16:20:01.313000
100	163,50	XCSE	20170801 16:20:01.313000
49	163,50	XCSE	20170801 16:20:01.313000
16	163,00	XCSE	20170801 16:40:43.147000
10	163,00	XCSE	20170801 16:45:20.143000
13	163,00	XCSE	20170801 16:45:38.655000
262	163,00	XCSE	20170801 16:49:34.731000
199	163,00	XCSE	20170801 16:49:46.048000
100	164,00	XCSE	20170802 10:14:03.212000
100	164,00	XCSE	20170802 10:56:04.402000
300	164,00	XCSE	20170802 10:56:04.402000
123	163,50	XCSE	20170802 11:57:23.124000
13	163,50	XCSE	20170802 11:57:23.159000
114	163,50	XCSE	20170802 11:57:24.643000
162	163,00	XCSE	20170802 12:04:30.167000

88	163,00	XCSE	20170802 12:04:32.638000
37	163,00	XCSE	20170802 12:36:50.231000
212	163,00	XCSE	20170802 12:40:24.152000
1	163,00	XCSE	20170802 12:40:25.143000
250	163,00	XCSE	20170802 14:25:01.211000
500	162,00	XCSE	20170802 16:06:17.211000
250	162,00	XCSE	20170802 16:06:17.211000
250	161,50	XCSE	20170802 16:18:44.718000
230	161,50	XCSE	20170802 16:22:14.818000
20	161,50	XCSE	20170802 16:22:18.050000
222	161,50	XCSE	20170802 16:27:32.611000
24	161,50	XCSE	20170802 16:27:33.649000
4	161,50	XCSE	20170802 16:27:33.850000
178	160,50	XCSE	20170803 9:37:26.196000
27	160,50	XCSE	20170803 9:38:18.297000
7	160,50	XCSE	20170803 9:43:05.024000
37	160,50	XCSE	20170803 9:44:38.839000
1	160,50	XCSE	20170803 9:45:08.467000
250	161,00	XCSE	20170803 10:33:14.251000
247	161,00	XCSE	20170803 11:40:18.180000
3	161,00	XCSE	20170803 11:40:19.030000
250	161,00	XCSE	20170803 11:50:01.318000
250	161,00	XCSE	20170803 14:21:07.338000
250	160,50	XCSE	20170803 14:24:03.111000
6	160,00	XCSE	20170803 14:24:09.875000
244	160,00	XCSE	20170803 14:35:15.357000
250	160,50	XCSE	20170803 15:02:12.270000
26	160,50	XCSE	20170803 16:12:14.265000
24	160,50	XCSE	20170803 16:12:14.265000
39	160,50	XCSE	20170803 16:12:14.265000
42	160,50	XCSE	20170803 16:12:14.265000
192	160,50	XCSE	20170803 16:12:14.265000
177	160,50	XCSE	20170803 16:12:14.265000
20	160,50	XCSE	20170803 16:21:07.604000
60	160,50	XCSE	20170803 16:21:07.604000
420	160,50	XCSE	20170803 16:21:07.604000