



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 11 August 2017

Announcement no. 37/2017

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. 35 dated 31 July 2017.

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

Under the share buy-back programme, the following transactions have been made during the period 4 August 2017 to 10 August 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	9,000	162.31	1,460,790
4 August 2017	3,000	161.37	484,110
7 August 2017	3,100	160.27	496,837
8 August 2017	3,200	160.36	513,152
9 August 2017	3,100	160.19	496,589
10 August 2017	3,500	158.69	555,415
<b>Accumulated under the programme</b>	<b>24,900</b>	<b>160.92</b>	<b>4,006,893</b>

With the transactions stated above, RTX A/S owns a total of 509,907 of treasury shares, corresponding to 5.56% 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	160,50	XCSE	20170804 11:27:02.534000
120	160,50	XCSE	20170804 11:28:40.772000
53	160,50	XCSE	20170804 11:30:55.007000
310	160,50	XCSE	20170804 11:37:32.259000
86	160,00	XCSE	20170804 12:51:47.505000
155	160,00	XCSE	20170804 12:59:19.151000
259	160,00	XCSE	20170804 13:04:37.265000
500	161,50	XCSE	20170804 15:53:22.123000
186	161,50	XCSE	20170804 16:06:00.159000
500	162,00	XCSE	20170804 16:13:29.233000
8	161,50	XCSE	20170804 16:20:37.423000
150	161,50	XCSE	20170804 16:27:19.332000
13	161,50	XCSE	20170804 16:27:35.455000
30	161,50	XCSE	20170804 16:35:33.276000
560	162,50	XCSE	20170804 16:36:59.704000
53	162,50	XCSE	20170804 16:37:05.672000
35	160,50	XCSE	20170807 9:16:06.254000
225	161,00	XCSE	20170807 11:49:28.153000
75	161,00	XCSE	20170807 12:14:19.714000
215	160,50	XCSE	20170807 13:25:51.437000
5	160,50	XCSE	20170807 13:35:02.248000
50	160,50	XCSE	20170807 13:37:54.154000
145	160,50	XCSE	20170807 13:42:42.400000
245	160,50	XCSE	20170807 13:42:42.400000
11	160,50	XCSE	20170807 13:51:15.733000
29	160,50	XCSE	20170807 14:00:25.850000
160	160,50	XCSE	20170807 14:05:26.677000
155	160,50	XCSE	20170807 14:07:00.407000
5	160,00	XCSE	20170807 15:10:01.311000
245	160,00	XCSE	20170807 15:30:36.610000
12	160,00	XCSE	20170807 16:06:01.334000
488	160,00	XCSE	20170807 16:06:01.334000
438	160,00	XCSE	20170807 16:44:26.602000
27	160,00	XCSE	20170807 16:44:26.602000
196	160,00	XCSE	20170807 16:44:26.602000
17	160,00	XCSE	20170807 16:44:26.602000
27	160,00	XCSE	20170807 16:44:26.602000

43	160,00	XCSE	20170807 16:44:26.602000
252	160,00	XCSE	20170807 16:44:26.602000
100	160,00	XCSE	20170808 10:40:15.419000
150	160,00	XCSE	20170808 10:40:15.419000
73	161,00	XCSE	20170808 12:43:36.980000
194	161,00	XCSE	20170808 12:43:36.980000
100	161,00	XCSE	20170808 12:43:36.980000
383	161,00	XCSE	20170808 12:50:42.300000
232	160,00	XCSE	20170808 15:31:25.995000
181	160,00	XCSE	20170808 15:39:44.016000
2	160,00	XCSE	20170808 15:46:54.861000
85	160,00	XCSE	20170808 16:06:40.599000
278	160,50	XCSE	20170808 16:33:58.804000
210	160,50	XCSE	20170808 16:33:58.804000
12	160,50	XCSE	20170808 16:33:58.804000
5	160,50	XCSE	20170808 16:34:08.508000
13	160,50	XCSE	20170808 16:34:08.508000
200	160,50	XCSE	20170808 16:34:08.508000
500	160,00	XCSE	20170808 16:34:22.107000
82	160,50	XCSE	20170808 16:34:22.107000
4	160,00	XCSE	20170808 16:38:05.213000
396	160,00	XCSE	20170808 16:38:05.213000
250	160,00	XCSE	20170809 9:09:03.127000
28	159,50	XCSE	20170809 9:21:52.356000
4	159,50	XCSE	20170809 9:21:52.409000
144	159,50	XCSE	20170809 9:21:56.048000
57	159,50	XCSE	20170809 9:23:18.273000
17	159,50	XCSE	20170809 9:52:51.068000
250	159,00	XCSE	20170809 10:44:39.122000
16	158,50	XCSE	20170809 11:50:58.503000
70	158,50	XCSE	20170809 11:59:07.414000
60	158,50	XCSE	20170809 12:08:26.339000
28	158,50	XCSE	20170809 12:37:51.892000
28	158,50	XCSE	20170809 13:04:27.850000
500	160,00	XCSE	20170809 15:45:36.811000
97	160,00	XCSE	20170809 16:32:38.525000
69	160,00	XCSE	20170809 16:32:38.525000
32	160,00	XCSE	20170809 16:32:38.555000
69	160,00	XCSE	20170809 16:32:38.665000
137	160,50	XCSE	20170809 16:37:59.402000
115	160,50	XCSE	20170809 16:39:10.890000
100	161,00	XCSE	20170809 16:40:13.068000
1029	161,00	XCSE	20170809 16:40:13.068000
224	160,50	XCSE	20170810 10:09:54.116000
276	160,50	XCSE	20170810 10:16:40.119000
250	160,00	XCSE	20170810 10:53:23.586000

27	160,00	XCSE	20170810 12:08:29.517000
97	160,00	XCSE	20170810 12:08:29.517000
35	160,00	XCSE	20170810 12:08:29.517000
7	160,00	XCSE	20170810 12:08:29.517000
84	160,00	XCSE	20170810 12:08:29.517000
152	159,50	XCSE	20170810 12:21:52.374000
98	159,50	XCSE	20170810 12:33:27.204000
37	159,00	XCSE	20170810 14:07:05.975000
213	159,00	XCSE	20170810 14:19:26.451000
450	158,50	XCSE	20170810 14:43:13.247000
180	158,00	XCSE	20170810 14:52:19.300000
34	158,00	XCSE	20170810 14:52:19.328000
39	158,00	XCSE	20170810 14:52:26.829000
25	158,00	XCSE	20170810 14:52:27.150000
19	158,00	XCSE	20170810 14:57:24.470000
6	158,00	XCSE	20170810 14:59:00.056000
36	158,00	XCSE	20170810 15:01:24.415000
5	158,00	XCSE	20170810 15:01:24.448000
156	158,00	XCSE	20170810 15:05:21.324000
250	157,50	XCSE	20170810 15:42:30.703000
225	157,50	XCSE	20170810 16:31:37.657000
25	157,50	XCSE	20170810 16:31:44.004000
250	157,50	XCSE	20170810 16:38:12.990000
1	157,00	XCSE	20170810 16:48:23.052000
6	157,00	XCSE	20170810 16:48:24.832000
18	157,00	XCSE	20170810 16:48:42.113000
4	157,00	XCSE	20170810 16:48:42.113000
246	157,00	XCSE	20170810 16:48:54.610000
25	157,00	XCSE	20170810 16:48:54.610000