



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 18 August 2017

Announcement no. 38/2017

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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. 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 11 August 2017 to 17 August 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	24,900	160.92	4,006,893
11 August 2017	3,400	155.60	529,040
14 August 2017	3,400	158.45	538,730
15 August 2017	3,300	158.45	522,885
16 August 2017	3,200	159.29	509,728
17 August 2017	3,000	161.96	485,880
Accumulated under the programme	41,200	160.03	6,593,156

With the transactions stated above, RTX A/S owns a total of 524,207 of treasury shares, corresponding to 5.73% 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:

CFO Kristian Frederiksen, 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
100	155,00	XCSE	20170811 9:10:16.993000
400	156,00	XCSE	20170811 9:51:35.807000
150	155,00	XCSE	20170811 9:52:16.911000
23	154,00	XCSE	20170811 11:04:13.763000
39	154,00	XCSE	20170811 11:04:13.766000
188	154,00	XCSE	20170811 11:04:13.769000
15	153,00	XCSE	20170811 11:08:16.775000
228	153,00	XCSE	20170811 11:09:27.245000
150	153,00	XCSE	20170811 11:11:13.487000
107	153,00	XCSE	20170811 11:11:13.517000
65	154,00	XCSE	20170811 12:11:03.377000
58	154,00	XCSE	20170811 12:11:03.377000
40	154,00	XCSE	20170811 12:11:03.377000
11	154,00	XCSE	20170811 12:11:03.377000
100	156,00	XCSE	20170811 13:38:36.743000
100	156,00	XCSE	20170811 13:38:40.574000
87	156,00	XCSE	20170811 13:44:43.509000
37	156,50	XCSE	20170811 13:54:24.020000
100	156,50	XCSE	20170811 13:54:24.020000
10	156,50	XCSE	20170811 13:54:24.020000
103	156,50	XCSE	20170811 13:54:24.020000
67	156,50	XCSE	20170811 14:05:01.858000
33	156,50	XCSE	20170811 14:08:48.716000
100	156,50	XCSE	20170811 14:15:18.868000
100	156,50	XCSE	20170811 14:30:27.444000
45	156,50	XCSE	20170811 15:55:07.201000
82	157,00	XCSE	20170811 15:56:56.531000
423	157,00	XCSE	20170811 15:56:56.531000
77	157,00	XCSE	20170811 15:57:00.244000
300	157,00	XCSE	20170811 15:57:00.244000
49	157,00	XCSE	20170811 15:57:00.244000
13	157,00	XCSE	20170811 15:57:00.244000
240	156,50	XCSE	20170814 9:06:29.241000
44	158,00	XCSE	20170814 10:44:21.873000
196	158,50	XCSE	20170814 11:46:17.960000
160	158,50	XCSE	20170814 11:46:17.960000
18	158,50	XCSE	20170814 11:46:17.960000

12	158,50	XCSE	20170814 11:46:17.960000
4	158,50	XCSE	20170814 11:48:43.153000
500	159,00	XCSE	20170814 14:33:43.608000
18	158,50	XCSE	20170814 14:49:12.338000
47	158,50	XCSE	20170814 14:54:11.496000
45	158,50	XCSE	20170814 14:58:15.242000
71	159,00	XCSE	20170814 15:38:00.895000
22	159,00	XCSE	20170814 15:38:00.895000
407	159,00	XCSE	20170814 16:00:29.427000
400	158,50	XCSE	20170814 16:10:07.727000
19	158,00	XCSE	20170814 16:10:20.554000
178	158,00	XCSE	20170814 16:13:37.167000
37	158,00	XCSE	20170814 16:20:20.903000
86	158,00	XCSE	20170814 16:34:55.149000
75	158,50	XCSE	20170814 16:41:05.616000
16	158,50	XCSE	20170814 16:41:18.799000
137	158,50	XCSE	20170814 16:41:20.363000
35	158,50	XCSE	20170814 16:41:23.594000
12	158,50	XCSE	20170814 16:48:37.440000
574	158,50	XCSE	20170814 16:48:37.440000
11	158,50	XCSE	20170814 16:48:42.623000
36	158,50	XCSE	20170814 16:48:43.059000
500	158,00	XCSE	20170815 10:45:33.041000
155	158,50	XCSE	20170815 11:40:29.841000
56	158,50	XCSE	20170815 11:40:29.841000
30	159,00	XCSE	20170815 12:24:38.106000
330	159,00	XCSE	20170815 12:24:38.106000
139	159,00	XCSE	20170815 13:35:04.452000
1	159,00	XCSE	20170815 13:35:04.452000
289	158,50	XCSE	20170815 14:18:34.770000
3	158,00	XCSE	20170815 15:08:06.199000
170	158,00	XCSE	20170815 15:24:00.187000
127	158,00	XCSE	20170815 15:58:17.142000
194	158,50	XCSE	20170815 16:18:49.759000
110	158,50	XCSE	20170815 16:24:23.945000
170	158,50	XCSE	20170815 16:24:39.447000
26	158,50	XCSE	20170815 16:24:41.669000
201	158,50	XCSE	20170815 16:34:22.188000
39	158,50	XCSE	20170815 16:36:27.541000
181	158,50	XCSE	20170815 16:41:15.170000
79	158,50	XCSE	20170815 16:42:15.379000
500	158,50	XCSE	20170815 16:42:15.379000
44	158,50	XCSE	20170816 9:59:32.147000
100	158,50	XCSE	20170816 10:05:24.876000
248	158,50	XCSE	20170816 10:05:48.054000
108	158,50	XCSE	20170816 10:06:03.770000

206	158,50	XCSE	20170816 11:06:58.418000
44	158,50	XCSE	20170816 11:08:32.297000
2	158,50	XCSE	20170816 11:32:53.188000
42	158,50	XCSE	20170816 11:33:37.483000
80	158,50	XCSE	20170816 12:11:52.548000
32	158,50	XCSE	20170816 12:21:30.335000
94	158,50	XCSE	20170816 12:21:33.069000
290	159,50	XCSE	20170816 14:43:07.662000
104	159,50	XCSE	20170816 14:43:07.662000
40	159,50	XCSE	20170816 14:43:49.749000
16	159,50	XCSE	20170816 14:44:14.234000
95	159,00	XCSE	20170816 15:01:56.218000
67	159,00	XCSE	20170816 15:06:41.151000
16	160,00	XCSE	20170816 15:45:36.994000
200	160,00	XCSE	20170816 15:45:36.994000
34	160,00	XCSE	20170816 15:45:36.994000
139	159,50	XCSE	20170816 15:47:08.982000
70	159,50	XCSE	20170816 15:48:36.312000
250	160,00	XCSE	20170816 16:14:38.069000
4	160,00	XCSE	20170816 16:14:43.347000
200	160,00	XCSE	20170816 16:14:43.347000
134	160,00	XCSE	20170816 16:14:43.347000
386	159,50	XCSE	20170816 16:25:50.029000
41	159,50	XCSE	20170816 16:25:50.029000
114	159,50	XCSE	20170816 16:26:04.786000
500	160,50	XCSE	20170817 10:39:16.920000
500	161,50	XCSE	20170817 12:28:09.235000
200	162,00	XCSE	20170817 13:40:15.147000
250	162,50	XCSE	20170817 14:18:09.314000
250	163,00	XCSE	20170817 15:39:21.480000
82	163,00	XCSE	20170817 16:07:52.467000
150	163,00	XCSE	20170817 16:08:04.939000
68	163,00	XCSE	20170817 16:08:14.882000
432	162,50	XCSE	20170817 16:18:13.415000
68	162,00	XCSE	20170817 16:24:19.829000
400	162,00	XCSE	20170817 16:34:35.574000
100	162,00	XCSE	20170817 16:43:51.331000