



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 25 August 2017

Announcement no. 39/2017

Number of pages: 3

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 18 August 2017 to 24 August 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	41,200	160.03	6,593,156
18 August 2017	3,000	163.37	490,110
21 August 2017	1,000	168.71	168,710
22 August 2017	800	169.44	135,552
23 August 2017	1,000	168.53	168,530
24 August 2017	700	167.14	116,998
Accumulated under the programme	47,700	160.86	7,673,056

With the transactions stated above, RTX A/S owns a total of 530,707 of treasury shares, corresponding to 5.80% 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
436	162,50	XCSE	20170818 10:47:10.513000
60	162,50	XCSE	20170818 10:54:10.084000
4	162,50	XCSE	20170818 11:24:27.329000
396	162,50	XCSE	20170818 11:24:27.329000
534	163,00	XCSE	20170818 12:02:10.039000
6	163,00	XCSE	20170818 13:35:24.637000
560	164,00	XCSE	20170818 16:23:42.406000
1004	164,00	XCSE	20170818 16:41:33.913000
7	165,00	XCSE	20170821 10:17:50.192000
107	165,00	XCSE	20170821 10:17:50.192000
52	165,00	XCSE	20170821 10:17:50.192000
102	167,00	XCSE	20170821 12:20:26.202000
49	167,00	XCSE	20170821 12:20:26.202000
92	167,00	XCSE	20170821 12:20:26.202000
4	167,00	XCSE	20170821 12:20:26.202000
3	167,00	XCSE	20170821 12:20:26.403000
98	170,50	XCSE	20170821 16:42:37.177000
53	170,50	XCSE	20170821 16:42:47.721000
2	170,50	XCSE	20170821 16:42:47.721000
34	170,50	XCSE	20170821 16:42:47.753000
66	170,50	XCSE	20170821 16:44:39.273000
331	170,50	XCSE	20170821 16:44:39.273000
200	172,00	XCSE	20170822 9:12:55.888000
21	170,00	XCSE	20170822 10:35:15.170000
4	170,00	XCSE	20170822 10:35:15.228000
137	168,50	XCSE	20170822 10:42:45.853000
75	170,00	XCSE	20170822 10:42:45.853000
63	168,50	XCSE	20170822 10:44:45.361000
80	168,00	XCSE	20170822 12:38:14.610000
20	168,00	XCSE	20170822 12:38:38.686000
53	168,50	XCSE	20170822 12:47:07.192000
47	168,50	XCSE	20170822 12:47:07.192000
100	168,00	XCSE	20170822 16:12:15.677000
100	169,00	XCSE	20170823 9:18:12.040000
100	169,00	XCSE	20170823 11:41:55.695000
70	168,00	XCSE	20170823 13:26:46.194000
100	169,00	XCSE	20170823 13:52:20.518000

30	168,00	XCSE	20170823 13:52:40.570000
71	167,50	XCSE	20170823 15:07:14.133000
5	168,50	XCSE	20170823 16:22:35.288000
295	168,50	XCSE	20170823 16:23:04.352000
229	168,50	XCSE	20170823 16:31:27.496000
100	167,00	XCSE	20170824 12:17:49.221000
12	167,00	XCSE	20170824 13:28:23.680000
177	167,50	XCSE	20170824 13:55:53.410000
23	167,50	XCSE	20170824 13:56:28.997000
104	167,00	XCSE	20170824 14:09:20.396000
168	167,00	XCSE	20170824 14:17:54.142000
16	167,00	XCSE	20170824 14:42:10.043000
10	167,00	XCSE	20170824 16:25:58.394000
90	167,00	XCSE	20170824 16:26:04.778000