



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 1 September 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 1 August 2017 to 19 January 2018.

Under the share buy-back programme, the following transactions have been made during the period 25 August 2017 to 31 August 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	47,700	160.86	7,673,056
25 August 2017	500	167.90	83,950
28 August 2017	1,000	161.10	167,100
29 August 2017	1,200	165.17	198,204
30 August 2017	1,500	166.69	250,035
31 August 2017	1,300	165.96	215,745
Accumulated under the programme	53,200	161.43	8,588,093

With the transactions stated above, RTX A/S owns a total of 536,207 of treasury shares, corresponding to 5.86% 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.

Volume	Price	Venue	Time CET
100	167,00	XCSE	20170825 9:37:41.515000
100	167,00	XCSE	20170825 10:35:39.060000
100	168,50	XCSE	20170825 15:13:50.566000
100	168,50	XCSE	20170825 15:50:07.742000
100	168,50	XCSE	20170825 16:04:06.000000
200	167,00	XCSE	20170828 9:46:14.762000
100	166,00	XCSE	20170828 11:04:44.991000
100	166,00	XCSE	20170828 12:58:57.933000
100	167,50	XCSE	20170828 15:20:04.418000
30	167,50	XCSE	20170828 16:39:16.016000
70	167,50	XCSE	20170828 16:39:16.016000
40	167,50	XCSE	20170828 16:39:20.749000
60	167,50	XCSE	20170828 16:39:20.749000
100	167,50	XCSE	20170828 16:39:26.694000
100	167,50	XCSE	20170828 16:39:32.271000
100	167,50	XCSE	20170828 16:39:37.309000
140	164,50	XCSE	20170829 9:41:39.595000
100	165,50	XCSE	20170829 10:22:21.906000
60	164,50	XCSE	20170829 10:30:53.671000
200	163,00	XCSE	20170829 10:56:12.441000
100	167,00	XCSE	20170829 13:53:14.482000
100	166,00	XCSE	20170829 15:35:58.906000
100	165,50	XCSE	20170829 15:36:14.896000
100	165,00	XCSE	20170829 15:54:06.667000
10	166,00	XCSE	20170829 16:28:13.150000
2	166,00	XCSE	20170829 16:36:36.631000
124	166,00	XCSE	20170829 16:37:20.180000
164	166,00	XCSE	20170829 16:37:55.671000
100	166,00	XCSE	20170830 9:11:46.873000
55	165,50	XCSE	20170830 9:28:06.128000
100	166,00	XCSE	20170830 9:47:12.315000
45	165,50	XCSE	20170830 9:48:37.767000
100	166,00	XCSE	20170830 11:46:49.780000
100	167,00	XCSE	20170830 12:45:51.657000
200	166,50	XCSE	20170830 13:27:14.744000
200	166,50	XCSE	20170830 13:55:58.765000
23	166,50	XCSE	20170830 15:20:04.435000

177	167,00	XCSE	20170830 16:08:52.213000
400	167,50	XCSE	20170830 16:09:59.815000
188	164,00	XCSE	20170831 9:07:27.197000
12	164,00	XCSE	20170831 9:10:34.225000
200	165,00	XCSE	20170831 11:47:37.651000
200	165,00	XCSE	20170831 11:47:51.225000
298	166,50	XCSE	20170831 15:25:20.482000
2	166,50	XCSE	20170831 15:26:55.159000
350	167,50	XCSE	20170831 16:06:45.382000
50	167,50	XCSE	20170831 16:39:22.154000