



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 8 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 1 September 2017 to 7 September 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	53,200	161.43	8,588,093
1 September 2017	1,400	168.74	236,236
4 September 2017	700	172.36	120,652
5 September 2017	500	177.10	88,550
6 September 2017	500	175.20	87,600
7 September 2017	700	172.57	120,799
<b>Accumulated under the programme</b>	<b>57,000</b>	<b>162.14</b>	<b>9,241,930</b>

With the transactions stated above, RTX A/S owns a total of 540,007 of treasury shares, corresponding to 5.91% 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>
100	167,50	XCSE	20170901 9:44:08.208000
30	168,00	XCSE	20170901 10:12:47.031000
70	168,00	XCSE	20170901 10:12:47.031000
200	167,50	XCSE	20170901 10:30:42.887000
15	167,50	XCSE	20170901 12:32:32.651000
22	167,50	XCSE	20170901 12:43:45.796000
5	167,50	XCSE	20170901 12:44:49.748000
58	167,50	XCSE	20170901 12:49:56.566000
200	168,50	XCSE	20170901 13:08:28.167000
37	169,00	XCSE	20170901 14:08:24.131000
200	169,50	XCSE	20170901 14:50:30.427000
63	169,50	XCSE	20170901 15:30:49.407000
97	169,50	XCSE	20170901 16:14:48.830000
62	169,50	XCSE	20170901 16:28:16.791000
25	169,50	XCSE	20170901 16:29:42.473000
200	170,00	XCSE	20170901 16:41:47.235000
16	170,00	XCSE	20170901 16:41:47.235000
200	171,00	XCSE	20170904 10:25:30.698000
100	172,50	XCSE	20170904 13:39:19.557000
100	173,00	XCSE	20170904 15:02:42.409000
200	173,00	XCSE	20170904 16:15:36.195000
100	173,00	XCSE	20170904 16:40:11.253000
54	177,50	XCSE	20170905 10:42:19.474000
9	177,50	XCSE	20170905 11:02:14.351000
37	177,50	XCSE	20170905 11:10:42.622000
200	177,00	XCSE	20170905 13:07:00.946000
83	177,00	XCSE	20170905 14:43:47.946000
17	177,00	XCSE	20170905 14:56:40.360000
100	177,00	XCSE	20170905 16:19:36.228000
100	177,00	XCSE	20170906 10:47:13.846000
64	176,00	XCSE	20170906 10:58:11.161000
36	176,00	XCSE	20170906 11:40:08.812000
2	174,00	XCSE	20170906 12:10:06.297000
2	174,00	XCSE	20170906 12:36:14.191000
10	174,00	XCSE	20170906 12:53:28.223000
86	174,00	XCSE	20170906 12:54:16.651000
100	174,00	XCSE	20170906 14:22:26.508000

100	175,00	XCSE	20170906 16:29:32.568000
100	174,00	XCSE	20170907 11:15:55.157000
100	173,00	XCSE	20170907 12:36:50.784000
100	172,00	XCSE	20170907 15:44:53.195000
200	172,00	XCSE	20170907 15:44:53.195000
100	172,50	XCSE	20170907 16:40:37.406000
100	172,50	XCSE	20170907 16:40:37.406000