



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 15 September 2017

Announcement no. 44/2017

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 1 August 2017 to 19 January 2018.

Under the share buy-back programme, the following transactions have been made during the period 8 September 2017 to 14 September 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	53,200	161.43	8,588,093
8 September 2017	700	172.07	120,449
11 September 2017	800	171.62	137,296
12 September 2017	900	171.58	154,422
13 September 2017	1,000	170.88	170,880
14 September 2017	1,000	171.50	171,500
Accumulated under the programme	61,400	162.81	9,996,477

With the transactions stated above, RTX A/S owns a total of 544,407 of treasury shares, corresponding to 5.96% 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
7	171,50	XCSE	20170908 9:34:18.760000
193	171,50	XCSE	20170908 9:34:18.878000
100	172,50	XCSE	20170908 13:12:59.201000
200	172,50	XCSE	20170908 15:45:17.532000
123	172,00	XCSE	20170908 15:50:52.148000
27	172,00	XCSE	20170908 15:57:27.927000
50	172,00	XCSE	20170908 16:35:04.175000
63	171,50	XCSE	20170911 10:44:44.033000
137	171,50	XCSE	20170911 10:45:23.624000
31	171,00	XCSE	20170911 11:28:35.034000
69	171,00	XCSE	20170911 11:41:15.034000
56	171,50	XCSE	20170911 13:59:35.895000
44	171,50	XCSE	20170911 14:01:25.033000
153	171,50	XCSE	20170911 15:25:24.034000
47	171,50	XCSE	20170911 15:25:24.062000
39	172,00	XCSE	20170911 16:26:07.000000
76	172,00	XCSE	20170911 16:36:18.411000
46	172,50	XCSE	20170911 16:36:25.926000
25	172,50	XCSE	20170911 16:36:25.926000
14	172,50	XCSE	20170911 16:36:35.687000
46	171,50	XCSE	20170912 11:06:16.824000
10	171,50	XCSE	20170912 11:08:28.414000
144	171,50	XCSE	20170912 11:22:33.152000
200	171,50	XCSE	20170912 12:57:24.380000
100	171,50	XCSE	20170912 14:24:02.328000
100	172,00	XCSE	20170912 15:43:37.520000
177	171,50	XCSE	20170912 16:12:00.024000
75	171,50	XCSE	20170912 16:24:25.978000
48	172,00	XCSE	20170912 16:27:23.868000
200	171,50	XCSE	20170913 9:19:08.811000
68	171,00	XCSE	20170913 12:52:34.645000
32	171,00	XCSE	20170913 12:54:35.193000
200	171,50	XCSE	20170913 13:50:25.522000
100	170,50	XCSE	20170913 14:12:03.498000
53	170,00	XCSE	20170913 15:46:12.731000
87	170,00	XCSE	20170913 15:59:55.148000
164	170,50	XCSE	20170913 16:35:31.724000

96	170,50	XCSE	20170913 16:35:37.492000
112	171,50	XCSE	20170914 13:24:55.038000
88	171,50	XCSE	20170914 13:25:01.310000
200	171,50	XCSE	20170914 14:15:58.934000
200	171,50	XCSE	20170914 15:03:38.888000
100	171,50	XCSE	20170914 15:48:34.324000
300	171,50	XCSE	20170914 16:37:16.783256