



Announcement

To Nasdaq Copenhagen A/S and the press

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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 15 September 2017 to 21 September 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	61,400	162.81	9,996,477
15 September 2017	1,100	171.75	188,925
18 September 2017	600	174.33	104,598
19 September 2017	300	182.83	54,849
20 September 2017	400	183.70	73,480
21 September 2017	600	180.75	108,450
Accumulated under the programme	64,400	163.46	10,526,779

With the transactions stated above, RTX A/S owns a total of 547,407 of treasury shares, corresponding to 5.99% 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	172,00	XCSE	20170915 9:08:12.737000
50	171,50	XCSE	20170915 9:08:27.522000
150	171,00	XCSE	20170915 9:08:45.537000
98	171,00	XCSE	20170915 13:38:35.124000
100	171,50	XCSE	20170915 14:33:29.867000
71	172,50	XCSE	20170915 14:43:31.693000
29	172,50	XCSE	20170915 14:43:31.693000
100	172,00	XCSE	20170915 15:15:34.472000
314	172,00	XCSE	20170915 16:34:49.958000
3	172,00	XCSE	20170915 16:34:49.958000
71	172,00	XCSE	20170915 16:34:49.958000
14	172,00	XCSE	20170915 16:34:49.958000
100	174,00	XCSE	20170918 11:25:45.828000
100	173,50	XCSE	20170918 13:09:29.008000
57	173,50	XCSE	20170918 13:09:42.536000
42	173,50	XCSE	20170918 13:09:42.536000
1	173,50	XCSE	20170918 13:09:42.536000
100	174,50	XCSE	20170918 15:07:06.628000
100	174,50	XCSE	20170918 15:30:20.107000
100	176,00	XCSE	20170918 16:10:17.119000
200	183,00	XCSE	20170919 12:59:42.017000
34	182,50	XCSE	20170919 14:51:54.195000
66	182,50	XCSE	20170919 15:09:17.334000
29	183,50	XCSE	20170920 11:41:12.193000
7	183,50	XCSE	20170920 11:41:25.618000
3	183,50	XCSE	20170920 11:46:14.407000
15	184,00	XCSE	20170920 12:41:54.588000
146	184,00	XCSE	20170920 12:41:54.588000
200	183,50	XCSE	20170920 15:42:47.195000
100	182,50	XCSE	20170921 10:37:38.713000
100	181,00	XCSE	20170921 12:58:08.320000
100	181,00	XCSE	20170921 15:53:33.405000
100	180,00	XCSE	20170921 16:07:34.192000
200	180,00	XCSE	20170921 16:07:34.192000