



# 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 29 September 2017 to 5 October 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	67,500	164.22	11,084,682
29 September 2017	500	180.05	90,025
2 October 2017	600	180.33	108,198
3 October 2017	700	180.52	126,364
4 October 2017	800	180.56	144,448
5 October 2017	900	181.11	162,999
<b>Accumulated under the programme</b>	<b>71,000</b>	<b>165.02</b>	<b>11,716,716</b>

With the transactions stated above, RTX A/S owns a total of 554,007 of treasury shares, corresponding to 6.06% of the share capital. The total amount of shares in the company is 9,142,838 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	181,00	XCSE	20170929 10:32:44.295000
39	180,50	XCSE	20170929 10:38:13.631000
61	180,50	XCSE	20170929 10:53:41.794000
41	179,50	XCSE	20170929 12:59:38.212000
50	180,00	XCSE	20170929 14:27:14.158000
59	179,50	XCSE	20170929 14:50:41.681000
75	179,50	XCSE	20170929 15:15:03.423000
75	179,50	XCSE	20170929 16:06:03.563000
10	180,50	XCSE	20171002 9:14:18.190000
40	180,50	XCSE	20171002 9:23:03.309000
100	180,50	XCSE	20171002 10:38:47.783000
23	180,50	XCSE	20171002 11:46:37.492000
19	180,50	XCSE	20171002 12:04:30.045000
8	180,50	XCSE	20171002 12:15:45.463000
12	180,50	XCSE	20171002 13:40:00.437000
12	180,50	XCSE	20171002 14:31:01.602000
76	180,50	XCSE	20171002 14:45:54.153000
100	180,50	XCSE	20171002 14:45:54.153000
100	180,00	XCSE	20171002 15:21:16.442000
12	180,00	XCSE	20171002 16:07:36.339000
88	180,00	XCSE	20171002 16:07:40.375000
100	181,00	XCSE	20171003 11:54:42.004000
32	180,00	XCSE	20171003 12:42:36.493000
100	180,50	XCSE	20171003 12:42:36.493000
20	180,00	XCSE	20171003 12:55:19.050000
132	180,00	XCSE	20171003 13:08:08.529000
100	180,50	XCSE	20171003 13:56:07.595000
39	181,00	XCSE	20171003 16:12:03.330000
77	181,00	XCSE	20171003 16:12:12.546000
97	180,50	XCSE	20171003 16:33:02.963000
3	180,50	XCSE	20171003 16:33:09.730000
40	180,50	XCSE	20171004 9:44:15.242000
14	180,50	XCSE	20171004 9:45:41.013000
46	180,50	XCSE	20171004 9:46:11.721000
56	180,50	XCSE	20171004 11:03:28.780000
44	180,50	XCSE	20171004 11:34:08.203000
40	180,50	XCSE	20171004 12:44:07.901000

60	180,50	XCSE	20171004 12:58:35.241000
100	181,00	XCSE	20171004 15:21:59.519000
55	180,50	XCSE	20171004 16:03:41.723000
145	180,50	XCSE	20171004 16:26:20.248000
100	180,50	XCSE	20171004 16:31:29.772000
100	180,50	XCSE	20171004 16:31:29.772000
23	181,00	XCSE	20171005 11:38:02.144000
77	181,00	XCSE	20171005 11:55:51.764000
83	181,00	XCSE	20171005 11:55:51.764000
17	181,00	XCSE	20171005 12:35:38.293000
100	181,00	XCSE	20171005 13:41:52.796000
200	181,50	XCSE	20171005 15:44:02.351000
46	181,00	XCSE	20171005 16:21:50.425000
54	181,00	XCSE	20171005 16:23:50.957000
27	181,00	XCSE	20171005 16:25:23.369000
127	181,00	XCSE	20171005 16:25:31.976000
73	181,00	XCSE	20171005 16:25:31.976000
73	181,00	XCSE	20171005 16:25:38.840000