



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 20 October 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 13 October 2017 to 19 October 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	74,600	166.03	12,387,769
13 October 2017	700	194.79	136,353
16 October 2017	700	189.95	132,965
17 October 2017	1000	192.14	192,140
18 October 2017	1000	193.98	193,980
19 October 2017	800	191.94	153,552
<b>Accumulated under the programme</b>	<b>78,800</b>	<b>167.47</b>	<b>13,196,759</b>

With the transactions stated above, RTX A/S owns a total of 561,807 of treasury shares, corresponding to 6.14% 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>
44	196,00	XCSE	20171013 9:19:45.756000
6	196,00	XCSE	20171013 9:19:45.756000
25	195,50	XCSE	20171013 9:38:40.312000
70	195,00	XCSE	20171013 9:41:13.638000
50	194,50	XCSE	20171013 9:46:48.995000
90	196,00	XCSE	20171013 11:31:12.886000
50	195,50	XCSE	20171013 11:33:56.825000
45	195,00	XCSE	20171013 12:14:29.638000
20	195,00	XCSE	20171013 13:45:20.912000
100	195,00	XCSE	20171013 15:15:01.766000
20	194,50	XCSE	20171013 15:37:25.532000
80	194,50	XCSE	20171013 15:42:44.097000
50	193,00	XCSE	20171013 16:11:40.424000
7	192,00	XCSE	20171013 16:20:43.157000
43	192,00	XCSE	20171013 16:33:44.340000
10	192,50	XCSE	20171016 9:01:05.867000
49	190,00	XCSE	20171016 9:18:06.101000
89	190,00	XCSE	20171016 11:17:41.033000
56	190,50	XCSE	20171016 12:04:35.627000
73	187,50	XCSE	20171016 13:24:03.527000
56	190,50	XCSE	20171016 14:54:53.335000
56	190,50	XCSE	20171016 15:58:39.974000
36	190,50	XCSE	20171016 16:12:36.177000
27	190,50	XCSE	20171016 16:35:21.784000
18	190,50	XCSE	20171016 16:35:21.784000
73	190,00	XCSE	20171016 16:40:22.132000
157	190,00	XCSE	20171016 16:46:47.309456
10	193	XCSE	20171017 9:17:58.732000
48	191	XCSE	20171017 9:51:25.103000
119	192,5	XCSE	20171017 10:40:39.731000
82	194	XCSE	20171017 12:48:38.873000
104	192,5	XCSE	20171017 13:23:50.729000
74	191,5	XCSE	20171017 14:31:26.450000
42	191,5	XCSE	20171017 15:32:22.085000
25	191,5	XCSE	20171017 15:47:00.091000
17	191,5	XCSE	20171017 15:47:00.091000
64	192	XCSE	20171017 16:04:50.432000
20	192	XCSE	20171017 16:04:50.479000
46	191,5	XCSE	20171017 16:21:23.138135
5	192	XCSE	20171017 16:49:36.885139
250	192	XCSE	20171017 16:49:48.117098
8	192	XCSE	20171017 16:49:48.198813
86	192	XCSE	20171017 16:49:51.434934
10	191,5	XCSE	20171018 9:12:22.168000

12	193,5	XCSE	20171018 11:22:08.719000
66	193,5	XCSE	20171018 11:22:08.719000
130	195,5	XCSE	20171018 12:08:44.099000
72	195,5	XCSE	20171018 12:08:44.099000
58	193,5	XCSE	20171018 12:49:00.212000
63	195	XCSE	20171018 14:30:29.317000
30	193,5	XCSE	20171018 15:28:22.968000
152	193,5	XCSE	20171018 15:33:00.524283
7	193,5	XCSE	20171018 15:33:00.524283
5	193,5	XCSE	20171018 16:12:04.137217
6	193,5	XCSE	20171018 16:12:04.137217
41	193,5	XCSE	20171018 16:12:04.137217
148	193,5	XCSE	20171018 16:19:20.263221
100	193,5	XCSE	20171018 16:25:42.942235
100	193,5	XCSE	20171018 16:37:36.375086
200	193	XCSE	20171019 11:54:57.504207
71	192,5	XCSE	20171019 14:14:52.692139
129	192,5	XCSE	20171019 14:17:02.772572
67	192	XCSE	20171019 14:36:09.610704
33	192	XCSE	20171019 14:36:29.904061
200	191	XCSE	20171019 15:15:16.153312
100	190,5	XCSE	20171019 16:27:29.296644