



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 27 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 20 October 2017 to 26 October 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	78,800	167.47	13,196,759
20 October 2017	1,000	189.30	189,300
23 October 2017	1,200	189.70	227,640
24 October 2017	1,200	190.38	228,456
25 October 2017	1,000	190.55	190,550
26 October 2017	1,000	189.50	189,500
Accumulated under the programme	84,200	168.91	14,222,205

With the transactions stated above, RTX A/S owns a total of 567,207 of treasury shares, corresponding to 6.20% 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.

Volume	Price	Venue	Time CET
100	190,00	XCSE	20171020 9:20:16.172345
200	189,00	XCSE	20171020 10:32:03.958593
200	187,50	XCSE	20171020 11:09:45.460924
100	189,50	XCSE	20171020 14:32:22.978843
32	190,00	XCSE	20171020 14:56:23.531104
68	190,00	XCSE	20171020 15:00:59.845903
20	190,00	XCSE	20171020 15:21:33.648885
12	190,00	XCSE	20171020 15:51:19.491788
83	190,50	XCSE	20171020 15:59:26.704230
17	190,50	XCSE	20171020 16:10:32.176198
100	190,00	XCSE	20171020 16:23:17.241671
68	190,00	XCSE	20171020 16:23:17.241671
66	190,00	XCSE	20171023 9:10:17.489552
104	190,00	XCSE	20171023 10:22:43.998987
130	189,50	XCSE	20171023 10:43:05.193716
175	189,50	XCSE	20171023 13:03:53.145575
25	189,50	XCSE	20171023 13:39:01.606676
47	189,50	XCSE	20171023 15:43:20.213418
53	189,50	XCSE	20171023 16:06:14.182365
95	189,50	XCSE	20171023 16:06:14.182365
105	189,50	XCSE	20171023 16:14:51.263748
100	189,50	XCSE	20171023 16:16:15.013260
200	190,00	XCSE	20171023 16:23:35.657790
100	190,00	XCSE	20171023 16:27:11.328408
26	191,00	XCSE	20171024 11:13:42.370886
174	191,00	XCSE	20171024 11:38:40.125169
62	191,00	XCSE	20171024 13:17:13.504294
200	189,00	XCSE	20171024 13:52:47.607080
300	190,50	XCSE	20171024 13:52:47.607080
38	191,00	XCSE	20171024 13:52:47.607080
100	191,00	XCSE	20171024 13:52:47.607080
100	190,00	XCSE	20171024 16:07:36.121829
200	190,50	XCSE	20171024 16:24:36.831140
100	189,50	XCSE	20171025 9:53:55.606427
200	191,00	XCSE	20171025 12:34:55.133122
85	191,00	XCSE	20171025 15:08:39.125220
8	191,00	XCSE	20171025 15:14:47.444270

7	191,00	XCSE	20171025 15:27:23.609012
66	190,50	XCSE	20171025 16:08:23.164964
3	190,50	XCSE	20171025 16:29:57.102702
4	190,50	XCSE	20171025 16:32:46.626796
173	190,50	XCSE	20171025 16:34:31.148116
127	190,50	XCSE	20171025 16:34:31.148116
200	190,50	XCSE	20171025 16:42:46.775263
27	190,50	XCSE	20171025 16:42:46.775263
100	190,00	XCSE	20171026 12:46:48.203524
100	190,00	XCSE	20171026 12:46:48.203524
200	190,00	XCSE	20171026 12:46:48.203524
182	189,50	XCSE	20171026 14:32:47.728303
7	189,50	XCSE	20171026 14:33:06.219456
11	189,50	XCSE	20171026 14:38:12.440674
200	189,00	XCSE	20171026 15:08:48.914601
100	189,50	XCSE	20171026 15:08:48.914601
12	188,50	XCSE	20171026 16:16:14.155609
86	188,50	XCSE	20171026 16:20:34.252577
2	188,50	XCSE	20171026 16:22:08.958548