



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 3 November 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 27 October 2017 to 2 November 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	84,200	168.91	14,222,205
27 October 2017	1,000	188.63	188,630
30 October 2017	1,100	188.16	206,976
31 October 2017	1,200	189.91	227,892
1 November 2017	1,100	190.30	209,330
2 November 2017	1,100	189.25	208,175
Accumulated under the programme	89,700	170.16	15,263,208

With the transactions stated above, RTX A/S owns a total of 572,707 of treasury shares, corresponding to 6.26% 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.

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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
10	189,00	XCSE	20171027 11:26:35.980000
25	188,50	XCSE	20171027 12:12:26.661277
6	188,50	XCSE	20171027 12:12:26.661277
81	188,50	XCSE	20171027 12:28:49.851000
69	188,50	XCSE	20171027 12:28:49.851907
58	188,00	XCSE	20171027 13:29:13.418000
100	188,00	XCSE	20171027 13:29:13.418266
90	188,50	XCSE	20171027 15:05:03.901907
10	188,50	XCSE	20171027 15:18:49.092162
151	188,50	XCSE	20171027 15:18:49.092162
156	189,00	XCSE	20171027 16:36:12.313401
11	189,00	XCSE	20171027 16:36:12.313401
33	189,00	XCSE	20171027 16:36:12.313401
200	189,00	XCSE	20171027 16:36:16.006447
147	188,50	XCSE	20171030 9:51:31.246220
3	188,50	XCSE	20171030 9:51:32.094143
108	188,50	XCSE	20171030 11:43:49.211841
8	188,50	XCSE	20171030 11:46:08.827206
84	188,50	XCSE	20171030 11:46:33.549210
150	188,00	XCSE	20171030 12:03:39.319780
100	188,00	XCSE	20171030 15:27:20.203871
60	188,00	XCSE	20171030 15:27:20.203871
24	188,00	XCSE	20171030 15:27:28.088954
16	188,00	XCSE	20171030 15:27:46.187511
200	188,00	XCSE	20171030 16:35:39.513075
100	188,00	XCSE	20171030 16:35:39.513075
100	188,00	XCSE	20171030 16:35:39.513075
10	188,00	XCSE	20171031 9:10:44.533000
65	189,50	XCSE	20171031 10:27:46.690000
117	188,50	XCSE	20171031 11:06:04.306442
28	188,50	XCSE	20171031 11:12:37.349807
55	188,50	XCSE	20171031 11:26:23.989239
98	188,50	XCSE	20171031 11:28:40.624000
65	189,00	XCSE	20171031 12:37:06.991000
16	189,50	XCSE	20171031 13:03:21.407839
25	189,50	XCSE	20171031 13:03:21.407839
103	190,50	XCSE	20171031 13:26:41.368000

65	191,00	XCSE	20171031 14:56:06.355000
100	191,00	XCSE	20171031 15:25:13.190608
19	190,50	XCSE	20171031 15:37:53.157221
81	190,50	XCSE	20171031 15:37:53.158663
65	191,00	XCSE	20171031 16:07:22.665000
100	190,50	XCSE	20171031 16:18:50.281653
188	190,50	XCSE	20171031 16:39:43.594297
10	191,00	XCSE	20171101 9:17:15.749000
70	191,00	XCSE	20171101 9:40:34.030636
30	191,00	XCSE	20171101 9:40:58.203538
65	191,00	XCSE	20171101 10:38:56.590000
99	190,50	XCSE	20171101 11:05:12.061000
86	190,00	XCSE	20171101 12:02:49.204800
14	190,00	XCSE	20171101 12:03:44.536939
58	189,50	XCSE	20171101 12:16:52.499000
100	189,50	XCSE	20171101 13:57:35.558558
89	190,00	XCSE	20171101 14:45:01.098000
68	190,50	XCSE	20171101 15:54:15.632000
100	190,00	XCSE	20171101 15:57:21.603000
43	190,50	XCSE	20171101 16:33:32.478008
90	190,50	XCSE	20171101 16:35:23.079414
178	190,50	XCSE	20171101 16:37:19.778946
9	191,50	XCSE	20171102 9:01:04.722000
1	190,00	XCSE	20171102 9:35:04.497000
58	190,00	XCSE	20171102 9:39:04.400000
60	190,50	XCSE	20171102 10:02:45.499078
28	190,50	XCSE	20171102 10:03:04.154336
12	190,50	XCSE	20171102 10:09:31.702469
100	190,00	XCSE	20171102 10:09:31.702469
65	190,00	XCSE	20171102 11:39:58.313000
110	189,50	XCSE	20171102 12:55:17.013000
37	189,50	XCSE	20171102 12:55:23.681000
64	189,50	XCSE	20171102 14:01:41.661000
1	189,50	XCSE	20171102 14:01:41.661000
100	189,50	XCSE	20171102 14:04:14.428537
100	189,00	XCSE	20171102 14:41:43.372418
43	188,00	XCSE	20171102 15:32:37.128000
40	188,00	XCSE	20171102 15:35:39.715000
8	188,00	XCSE	20171102 15:35:39.897000
94	188,00	XCSE	20171102 16:23:35.152561
15	188,00	XCSE	20171102 16:23:35.152561
100	188,50	XCSE	20171102 16:31:19.803782
40	188,50	XCSE	20171102 16:31:44.241537
15	188,50	XCSE	20171102 16:32:01.675844