



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 10 November 2017

Announcement no. 52/2017

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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 3 November 2017 to 9 November 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	89,700	170.16	15,263,208
3 November 2017	2,000	184.93	369,860
6 November 2017	1,900	182,02	345,838
7 November 2017	3,000	175.40	526,200
8 November 2017	3,300	173.52	572,616
9 November 2017	3,400	172.57	586,738
Accumulated under the programme	103,300	171.00	17,664,460

With the transactions stated above, RTX A/S owns a total of 586,307 of treasury shares, corresponding to 6.41% 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
52	188,00	XCSE	20171103 9:58:49.157000
100	188,00	XCSE	20171103 9:58:49.157722
100	188,00	XCSE	20171103 10:15:36.311784
67	187,50	XCSE	20171103 10:31:22.841000
100	187,00	XCSE	20171103 10:51:53.570067
26	184,50	XCSE	20171103 12:05:56.793000
47	185,50	XCSE	20171103 15:16:28.017000
155	185,50	XCSE	20171103 15:16:28.017784
45	185,50	XCSE	20171103 15:16:41.393368
74	185,00	XCSE	20171103 15:45:57.865000
2	185,50	XCSE	20171103 16:27:02.395631
8	185,50	XCSE	20171103 16:27:02.395631
48	185,50	XCSE	20171103 16:37:00.048610
176	185,50	XCSE	20171103 16:44:43.140519
1000	183,50	XCSE	20171103 17:00:54.278389
9	184,00	XCSE	20171106 9:05:29.852000
60	183,50	XCSE	20171106 9:10:05.038451
40	183,50	XCSE	20171106 9:10:05.062665
3	182,00	XCSE	20171106 9:21:23.287510
53	182,00	XCSE	20171106 9:28:07.161000
97	182,00	XCSE	20171106 9:28:07.161934
94	181,50	XCSE	20171106 9:43:38.082000
98	181,50	XCSE	20171106 10:45:59.244000
109	182,50	XCSE	20171106 11:28:48.517000
109	182,00	XCSE	20171106 12:26:39.521000
109	182,00	XCSE	20171106 12:52:24.943000
96	181,50	XCSE	20171106 12:52:35.504000
138	181,50	XCSE	20171106 14:34:30.529000
12	181,50	XCSE	20171106 14:41:47.280976
80	181,50	XCSE	20171106 14:42:07.581284
8	181,50	XCSE	20171106 14:42:31.510052
100	181,50	XCSE	20171106 15:20:16.784323
146	182,00	XCSE	20171106 15:41:10.613000
39	182,50	XCSE	20171106 16:01:12.332000
100	182,50	XCSE	20171106 16:04:38.889301
100	182,00	XCSE	20171106 16:04:38.889301
191	182,00	XCSE	20171106 16:06:30.477267

9	182,50	XCSE	20171106 16:23:52.161564
60	182,50	XCSE	20171106 16:28:56.880086
40	182,50	XCSE	20171106 16:28:56.880086
9	182,00	XCSE	20171107 9:01:06.375000
100	180,00	XCSE	20171107 9:03:36.892420
100	178,50	XCSE	20171107 9:03:37.198958
94	179,00	XCSE	20171107 9:38:50.436000
85	178,50	XCSE	20171107 9:43:02.036663
15	178,50	XCSE	20171107 9:50:12.880961
95	178,00	XCSE	20171107 10:21:03.427000
19	178,00	XCSE	20171107 10:38:29.752000
76	178,00	XCSE	20171107 10:50:10.500000
102	177,00	XCSE	20171107 11:18:53.711000
100	176,00	XCSE	20171107 11:50:03.689522
100	176,50	XCSE	20171107 11:50:03.689522
91	175,50	XCSE	20171107 11:51:45.437000
20	175,00	XCSE	20171107 12:05:34.147663
80	175,00	XCSE	20171107 12:06:12.131612
200	174,00	XCSE	20171107 12:06:12.131612
500	174,00	XCSE	20171107 12:14:31.783085
500	173,50	XCSE	20171107 12:14:31.783085
109	175,00	XCSE	20171107 12:50:30.913000
129	176,00	XCSE	20171107 12:54:49.921000
83	174,50	XCSE	20171107 13:24:26.707000
74	174,50	XCSE	20171107 14:21:56.876000
99	175,00	XCSE	20171107 15:15:54.060000
117	174,50	XCSE	20171107 16:04:27.094000
103	174,50	XCSE	20171107 16:26:59.596585
10	174,00	XCSE	20171108 9:04:44.895000
131	174,00	XCSE	20171108 9:44:22.303000
103	173,00	XCSE	20171108 9:57:48.178000
131	174,00	XCSE	20171108 11:00:06.834000
43	173,50	XCSE	20171108 11:22:46.521175
14	173,50	XCSE	20171108 11:22:46.521175
43	173,50	XCSE	20171108 11:32:58.364481
169	174,00	XCSE	20171108 12:38:11.474000
131	174,00	XCSE	20171108 12:56:41.610000
64	173,50	XCSE	20171108 13:22:58.402000
178	173,50	XCSE	20171108 13:22:58.402000
18	173,00	XCSE	20171108 13:23:03.364430
82	173,00	XCSE	20171108 13:28:26.672384
104	173,50	XCSE	20171108 14:22:33.740000
100	172,50	XCSE	20171108 14:22:33.740205
100	172,50	XCSE	20171108 14:22:33.740205
100	172,50	XCSE	20171108 14:22:33.740205
100	173,00	XCSE	20171108 14:22:33.740205

24	172,50	XCSE	20171108 14:42:17.178000
78	172,50	XCSE	20171108 14:52:31.029000
124	173,50	XCSE	20171108 15:37:41.296000
87	173,50	XCSE	20171108 15:55:01.196917
28	173,50	XCSE	20171108 15:58:25.185086
39	173,50	XCSE	20171108 16:11:14.171000
85	173,50	XCSE	20171108 16:11:14.171755
63	173,50	XCSE	20171108 16:13:06.409000
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28	173,50	XCSE	20171108 16:26:16.249066
307	173,50	XCSE	20171108 16:26:16.249066
122	174,00	XCSE	20171108 16:42:25.701000
493	174,00	XCSE	20171108 16:42:25.701083
29	174,00	XCSE	20171108 16:44:52.891227
10	175,00	XCSE	20171109 9:01:01.597000
141	174,00	XCSE	20171109 9:37:22.290000
200	173,50	XCSE	20171109 9:42:06.708961
140	173,50	XCSE	20171109 9:59:28.160000
131	173,50	XCSE	20171109 11:08:23.571000
129	173,50	XCSE	20171109 11:08:23.571000
106	173,00	XCSE	20171109 11:23:47.762000
300	173,00	XCSE	20171109 11:23:47.762376
75	172,00	XCSE	20171109 12:17:13.754000
128	172,50	XCSE	20171109 12:38:56.532000
8	172,50	XCSE	20171109 12:38:56.532000
49	172,50	XCSE	20171109 12:38:56.557000
16	172,00	XCSE	20171109 12:55:11.417000
250	172,00	XCSE	20171109 12:55:11.417033
99	172,00	XCSE	20171109 13:12:35.001000
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1	172,00	XCSE	20171109 14:19:49.168000
101	172,00	XCSE	20171109 14:22:26.878000
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111	172,50	XCSE	20171109 15:14:29.506000
140	172,50	XCSE	20171109 15:51:50.470000
16	172,50	XCSE	20171109 15:51:50.470000
10	172,00	XCSE	20171109 16:12:27.138425
240	172,00	XCSE	20171109 16:18:29.382741
115	172,00	XCSE	20171109 16:34:10.140051
278	172,00	XCSE	20171109 16:39:54.020302
400	172,00	XCSE	20171109 16:39:54.020302