



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 1 December 2017

Announcement no. 57/2017

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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 24 November 2017 to 30 November 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	127,300	170.82	21,745,331
24 November 2017	1,300	173.51	225,563
27 November 2017	1,100	173.09	190,399
28 November 2017	1,000	171.32	171,320
29 November 2017	1,200	168.44	202,128
30 November 2017	3,000	161.63	484,890
<b>Accumulated under the programme</b>	<b>134,900</b>	<b>170.64</b>	<b>23,019,631</b>

With the transactions stated above, RTX A/S owns a total of 617,907 of treasury shares, corresponding to 6.76% 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>
9	174,50	XCSE	20171124 9:22:21.098000
9	174,50	XCSE	20171124 9:26:39.250000
35	174,50	XCSE	20171124 11:35:20.668000
60	174,50	XCSE	20171124 11:35:20.847000
45	174,50	XCSE	20171124 11:35:20.847623
32	174,50	XCSE	20171124 11:35:27.106994
17	174,50	XCSE	20171124 11:39:41.048000
23	174,50	XCSE	20171124 11:39:41.048919
92	174,50	XCSE	20171124 11:39:41.076000
40	174,50	XCSE	20171124 11:39:41.076000
100	173,50	XCSE	20171124 12:02:24.153019
22	173,50	XCSE	20171124 13:29:07.697000
72	173,50	XCSE	20171124 13:35:42.364000
14	173,00	XCSE	20171124 13:48:34.965472
86	173,00	XCSE	20171124 13:48:35.265866
76	172,50	XCSE	20171124 14:21:42.445000
77	172,50	XCSE	20171124 15:02:20.884000
200	172,00	XCSE	20171124 15:02:33.207671
57	173,50	XCSE	20171124 15:43:28.663000
19	173,50	XCSE	20171124 15:43:28.663000
4	173,50	XCSE	20171124 15:43:28.663000
94	174,50	XCSE	20171124 16:23:18.942000
90	174,00	XCSE	20171124 16:25:55.394566
27	174,00	XCSE	20171124 16:26:20.492120
9	174,00	XCSE	20171127 9:08:47.588000
80	173,00	XCSE	20171127 9:49:43.723000
80	174,00	XCSE	20171127 10:44:54.142000
91	173,50	XCSE	20171127 11:58:18.767000
89	173,00	XCSE	20171127 12:23:18.169000
103	173,00	XCSE	20171127 12:45:02.438240
47	173,00	XCSE	20171127 12:53:43.188849
91	173,00	XCSE	20171127 14:17:53.962000
80	172,50	XCSE	20171127 14:59:20.368000
80	173,00	XCSE	20171127 15:39:18.481000
100	173,00	XCSE	20171127 16:26:03.469954
250	173,00	XCSE	20171127 16:26:03.469954
9	173,00	XCSE	20171128 9:07:46.975000

1	172,00	XCSE	20171128 9:40:02.677125
4	172,00	XCSE	20171128 9:54:21.296000
99	172,00	XCSE	20171128 9:54:21.296828
25	172,00	XCSE	20171128 9:54:21.350000
5	172,00	XCSE	20171128 9:54:21.372000
146	173,00	XCSE	20171128 11:46:12.448000
100	173,00	XCSE	20171128 11:46:12.448646
64	173,00	XCSE	20171128 12:50:19.049000
92	175,00	XCSE	20171128 13:24:08.054000
74	168,00	XCSE	20171128 13:29:18.787248
62	169,50	XCSE	20171128 14:28:39.539000
26	170,50	XCSE	20171128 15:18:29.895044
77	171,00	XCSE	20171128 15:28:13.889000
7	169,00	XCSE	20171128 15:54:32.215764
93	169,00	XCSE	20171128 16:04:21.113803
59	168,00	XCSE	20171128 16:07:28.487000
57	169,00	XCSE	20171128 16:32:58.431089
9	167,00	XCSE	20171129 9:03:21.240000
62	169,00	XCSE	20171129 9:40:52.204000
100	169,00	XCSE	20171129 9:40:52.204576
81	169,50	XCSE	20171129 10:56:24.314000
3	169,50	XCSE	20171129 11:35:22.743000
77	169,50	XCSE	20171129 11:35:22.743000
94	169,00	XCSE	20171129 12:19:06.231000
81	169,50	XCSE	20171129 13:37:14.016000
65	169,50	XCSE	20171129 14:35:04.376000
15	169,50	XCSE	20171129 14:35:04.376000
53	168,50	XCSE	20171129 15:13:54.200000
79	168,00	XCSE	20171129 16:03:02.245000
200	168,00	XCSE	20171129 16:03:02.245096
100	167,50	XCSE	20171129 16:09:10.788590
36	167,00	XCSE	20171129 16:16:51.275000
53	167,00	XCSE	20171129 16:28:32.154103
11	167,00	XCSE	20171129 16:28:32.154103
6	167,00	XCSE	20171129 16:28:32.154103
75	167,00	XCSE	20171129 16:28:32.154103
48	165,00	XCSE	20171130 9:01:14.350324
52	165,00	XCSE	20171130 9:02:01.496935
100	164,00	XCSE	20171130 9:17:58.996033
100	164,00	XCSE	20171130 9:23:18.010179
9	163,00	XCSE	20171130 9:51:22.718000
100	161,00	XCSE	20171130 10:31:05.507611
86	161,00	XCSE	20171130 10:38:15.636000
95	161,00	XCSE	20171130 10:53:46.367000
25	162,00	XCSE	20171130 12:03:15.565000
27	162,00	XCSE	20171130 12:03:15.565000

17	162,00	XCSE	20171130 12:03:15.565000
27	162,00	XCSE	20171130 12:03:15.565000
95	161,50	XCSE	20171130 12:34:28.914000
100	161,50	XCSE	20171130 13:00:15.706311
82	161,50	XCSE	20171130 13:00:15.706311
100	161,50	XCSE	20171130 13:16:44.168509
40	161,50	XCSE	20171130 13:17:42.208000
47	161,50	XCSE	20171130 13:21:50.050000
204	161,50	XCSE	20171130 13:37:56.496431
100	161,50	XCSE	20171130 13:37:56.496431
54	161,50	XCSE	20171130 13:37:56.530448
46	161,50	XCSE	20171130 13:38:28.815746
100	161,50	XCSE	20171130 13:38:58.852693
100	161,50	XCSE	20171130 13:41:49.517439
100	161,50	XCSE	20171130 13:41:49.517439
17	161,50	XCSE	20171130 13:41:49.552300
79	161,50	XCSE	20171130 13:42:19.587935
8	161,50	XCSE	20171130 13:42:21.644815
4	161,50	XCSE	20171130 13:42:21.644815
14	161,50	XCSE	20171130 13:42:21.679608
12	161,50	XCSE	20171130 13:53:01.990752
59	161,50	XCSE	20171130 14:01:26.853130
95	161,50	XCSE	20171130 14:10:39.373000
306	161,50	XCSE	20171130 14:10:39.373286
15	161,50	XCSE	20171130 14:10:39.373286
100	161,00	XCSE	20171130 14:32:09.239267
73	160,50	XCSE	20171130 14:55:35.310000
87	160,50	XCSE	20171130 15:16:57.542000
6	160,50	XCSE	20171130 15:17:01.878000
88	160,50	XCSE	20171130 15:45:51.708000
183	161,00	XCSE	20171130 16:14:56.507350