



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 8 December 2017

Announcement no. 58/2017

Number of pages: 6

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 1 December 2017 to 7 December 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	134,900	170.64	23,019,631
1 December 2017	4,000	159.03	636,120
4 December 2017	4,000	156.02	624,080
5 December 2017	4,300	152.58	656,094
6 December 2017	3,500	151.19	529,165
7 December 2017	3,500	154.34	540,190
Accumulated under the programme	154,200	168.65	26,005,280

With the transactions stated above, RTX A/S owns a total of 637,207 of treasury shares, corresponding to 6.97% 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
9	162,50	XCSE	20171201 9:12:50.331000
99	162,50	XCSE	20171201 9:29:37.643000
93	161,50	XCSE	20171201 9:46:37.417000
94	161,50	XCSE	20171201 10:05:13.486000
97	160,50	XCSE	20171201 10:33:45.440000
83	160,00	XCSE	20171201 10:35:38.416000
200	160,00	XCSE	20171201 10:35:38.416006
96	160,50	XCSE	20171201 11:10:53.474000
56	160,50	XCSE	20171201 11:10:53.474000
22	159,50	XCSE	20171201 12:52:17.470000
76	159,50	XCSE	20171201 12:57:36.751000
100	159,50	XCSE	20171201 12:57:36.751896
175	159,00	XCSE	20171201 12:59:24.921000
100	159,00	XCSE	20171201 12:59:24.921784
94	158,50	XCSE	20171201 13:35:00.377000
238	158,00	XCSE	20171201 13:43:37.198691
62	158,50	XCSE	20171201 13:46:40.541086
96	158,00	XCSE	20171201 13:51:30.682000
32	157,50	XCSE	20171201 14:06:15.499000
65	157,50	XCSE	20171201 14:07:08.140000
75	158,50	XCSE	20171201 15:00:36.234000
42	158,50	XCSE	20171201 15:00:36.234000
85	158,50	XCSE	20171201 15:12:54.271000
31	158,50	XCSE	20171201 15:12:54.271000
44	158,00	XCSE	20171201 15:32:00.447000
41	158,00	XCSE	20171201 15:32:00.447000
30	158,00	XCSE	20171201 15:32:00.447000
118	158,50	XCSE	20171201 15:55:22.663000
20	157,50	XCSE	20171201 16:02:10.694000
5	157,50	XCSE	20171201 16:17:46.873000
48	157,50	XCSE	20171201 16:17:46.873000
19	157,50	XCSE	20171201 16:17:46.873000
16	158,00	XCSE	20171201 16:25:25.557964
190	158,00	XCSE	20171201 16:25:47.754000
57	158,00	XCSE	20171201 16:26:12.255000
53	158,00	XCSE	20171201 16:26:12.255129
150	159,00	XCSE	20171201 16:27:30.552608

467	159,00	XCSE	20171201 16:27:30.552608
105	159,00	XCSE	20171201 16:27:30.552608
100	159,00	XCSE	20171201 16:27:30.595879
80	159,00	XCSE	20171201 16:27:37.513689
20	159,00	XCSE	20171201 16:27:55.629958
9	159,00	XCSE	20171201 16:27:55.629958
6	158,00	XCSE	20171201 16:29:59.408000
77	158,00	XCSE	20171201 16:33:46.946000
104	158,00	XCSE	20171201 16:41:00.586548
121	159,00	XCSE	20171201 16:43:39.088674
4	157,00	XCSE	20171204 9:33:35.145359
9	157,50	XCSE	20171204 9:33:37.741000
99	157,00	XCSE	20171204 9:55:28.997000
196	157,00	XCSE	20171204 9:55:28.997259
120	156,50	XCSE	20171204 9:56:41.905000
33	156,50	XCSE	20171204 9:56:41.905000
200	156,00	XCSE	20171204 10:06:22.474869
100	155,50	XCSE	20171204 10:07:59.225000
88	155,00	XCSE	20171204 10:07:59.277044
112	155,00	XCSE	20171204 10:07:59.304326
200	154,00	XCSE	20171204 10:08:28.797629
104	156,00	XCSE	20171204 10:41:41.980000
11	156,00	XCSE	20171204 10:43:16.330000
17	156,00	XCSE	20171204 10:53:27.291000
54	156,00	XCSE	20171204 10:53:27.316000
115	156,00	XCSE	20171204 11:07:39.061000
95	154,50	XCSE	20171204 11:26:59.761000
102	154,00	XCSE	20171204 11:46:07.867000
4	155,00	XCSE	20171204 12:35:45.912000
99	155,00	XCSE	20171204 12:36:13.279000
36	155,00	XCSE	20171204 13:05:22.737000
112	155,00	XCSE	20171204 13:05:22.737000
18	155,00	XCSE	20171204 13:35:00.110000
115	156,50	XCSE	20171204 13:53:10.616000
92	157,00	XCSE	20171204 14:56:33.256000
18	157,00	XCSE	20171204 14:56:33.256000
42	157,00	XCSE	20171204 14:56:33.256000
127	156,50	XCSE	20171204 15:00:17.366000
154	157,00	XCSE	20171204 15:43:45.628000
94	156,50	XCSE	20171204 16:04:20.782000
66	156,00	XCSE	20171204 16:33:29.874000
150	156,00	XCSE	20171204 16:41:09.970351
214	156,00	XCSE	20171204 16:43:23.895770
139	156,50	XCSE	20171204 16:45:57.156508
400	156,50	XCSE	20171204 16:45:57.156508
19	156,50	XCSE	20171204 16:45:57.156508

442	156,50	XCSE	20171204 16:45:57.156508
97	156,50	XCSE	20171205 9:19:43.149000
200	155,00	XCSE	20171205 9:19:43.149679
98	154,50	XCSE	20171205 9:46:47.851000
300	154,00	XCSE	20171205 9:48:07.737062
1	153,00	XCSE	20171205 9:58:21.072133
97	153,00	XCSE	20171205 9:59:00.757244
118	153,00	XCSE	20171205 10:19:16.564154
34	153,00	XCSE	20171205 10:20:02.617980
95	153,00	XCSE	20171205 10:20:02.617000
70	153,00	XCSE	20171205 10:24:45.170000
63	153,00	XCSE	20171205 10:24:49.262000
6	153,00	XCSE	20171205 10:24:49.262000
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162	152,50	XCSE	20171205 14:03:43.627000
99	152,50	XCSE	20171205 14:24:38.479000
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68	152,50	XCSE	20171205 16:11:38.933993
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76	152,00	XCSE	20171205 10:36:56.637936
120	152,00	XCSE	20171205 10:39:19.542181
100	152,00	XCSE	20171205 10:39:19.542000
135	152,00	XCSE	20171205 11:03:15.184733
80	152,00	XCSE	20171205 11:03:15.184733
50	152,00	XCSE	20171205 11:03:36.229899
35	152,00	XCSE	20171205 11:06:33.435634
135	152,00	XCSE	20171205 11:13:57.004000
480	152,00	XCSE	20171205 12:06:42.016746
20	152,00	XCSE	20171205 14:06:36.611710
96	152,00	XCSE	20171205 16:00:29.736000
110	151,50	XCSE	20171205 10:51:19.176000
500	151,00	XCSE	20171205 11:36:32.345782
9	152,00	XCSE	20171206 9:03:45.250000
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74	151,50	XCSE	20171206 10:06:04.201000
15	151,00	XCSE	20171206 10:09:52.711000
16	151,00	XCSE	20171206 10:09:52.800000
6	151,00	XCSE	20171206 10:13:48.950000

58	151,00	XCSE	20171206 10:28:32.112000
140	150,50	XCSE	20171206 11:01:16.402767
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9	151,00	XCSE	20171206 11:34:38.261000
7	151,00	XCSE	20171206 11:34:38.261000
68	151,00	XCSE	20171206 11:40:57.562000
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186	151,00	XCSE	20171206 12:28:51.664000
95	151,00	XCSE	20171206 12:50:50.794000
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150	151,00	XCSE	20171206 13:35:16.197920
350	151,00	XCSE	20171206 13:35:16.197920
174	151,50	XCSE	20171206 14:21:57.564000
5	151,50	XCSE	20171206 14:54:57.576000
169	151,50	XCSE	20171206 14:54:57.576000
79	151,00	XCSE	20171206 14:56:56.228000
112	151,00	XCSE	20171206 15:37:51.126000
174	151,50	XCSE	20171206 16:04:06.412000
671	151,50	XCSE	20171206 16:25:06.417822
9	153,00	XCSE	20171207 9:18:58.624000
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173	153,00	XCSE	20171207 10:44:34.844000
172	155,00	XCSE	20171207 11:31:23.087000
34	154,50	XCSE	20171207 11:54:34.496000
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232	155,00	XCSE	20171207 12:08:29.818000
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95	154,50	XCSE	20171207 13:10:03.098000
123	154,50	XCSE	20171207 13:21:14.452000
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13	153,50	XCSE	20171207 14:53:25.169329
100	153,50	XCSE	20171207 15:03:33.229098
29	153,50	XCSE	20171207 15:18:26.781080
71	154,50	XCSE	20171207 16:05:22.841000
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110	154,50	XCSE	20171207 16:05:53.750000
100	154,50	XCSE	20171207 16:07:06.922685
150	154,50	XCSE	20171207 16:07:06.922685



94	154,50	XCSE	20171207 16:14:32.636656
100	154,50	XCSE	20171207 16:14:32.636656
673	154,50	XCSE	20171207 16:14:32.636656