



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 22 December 2017

Announcement no. 60/2017

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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 15 December 2017 to 21 December 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	161,700	168.17	27,193,390
15 December 2017	900	158.41	142,569
18 December 2017	1,000	155.49	155,490
19 December 2017	1,000	154.44	154,440
20 December 2017	1,200	153.63	184,356
21 December 2017	1,000	151.88	151,880
Accumulated under the programme	166,800	167.76	27,982,125

With the transactions stated above, RTX A/S owns a total of 649,807 of treasury shares, corresponding to 7.11% 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
8	159,50	XCSE	20171215 9:10:10.709000
71	158,00	XCSE	20171215 9:46:51.861000
71	158,00	XCSE	20171215 10:33:50.047000
50	158,00	XCSE	20171215 11:21:24.262000
25	158,50	XCSE	20171215 11:54:40.055000
46	158,50	XCSE	20171215 11:54:40.055000
66	158,00	XCSE	20171215 13:10:35.608000
41	159,00	XCSE	20171215 14:03:30.422000
61	158,00	XCSE	20171215 14:08:21.181642
39	158,00	XCSE	20171215 14:31:33.367648
40	157,50	XCSE	20171215 14:40:54.767000
41	158,00	XCSE	20171215 15:56:12.889000
10	158,00	XCSE	20171215 16:08:32.264000
31	158,00	XCSE	20171215 16:08:32.264000
300	159,00	XCSE	20171215 16:31:40.338753
8	158,50	XCSE	20171218 9:01:05.323000
100	156,50	XCSE	20171218 9:25:54.534409
28	157,00	XCSE	20171218 10:15:51.913000
49	157,00	XCSE	20171218 10:18:26.754000
3	156,50	XCSE	20171218 10:48:57.280000
40	156,50	XCSE	20171218 10:55:16.920000
23	156,50	XCSE	20171218 10:55:41.388000
71	157,00	XCSE	20171218 12:39:46.982000
63	156,50	XCSE	20171218 12:53:10.162000
60	155,00	XCSE	20171218 13:08:08.779219
40	155,00	XCSE	20171218 13:25:01.188171
71	155,00	XCSE	20171218 13:59:09.275000
24	154,50	XCSE	20171218 13:59:35.587273
76	154,50	XCSE	20171218 14:05:00.413812
71	154,50	XCSE	20171218 14:48:02.575000
90	155,00	XCSE	20171218 15:30:37.528000
63	154,50	XCSE	20171218 16:12:49.196000
29	154,50	XCSE	20171218 16:19:38.139985
43	154,50	XCSE	20171218 16:26:38.813393
48	154,50	XCSE	20171218 16:42:45.869380
8	153,50	XCSE	20171219 9:01:02.600000

6	153,00	XCSE	20171219 9:54:55.370000
71	154,50	XCSE	20171219 9:59:32.352000
100	153,00	XCSE	20171219 10:00:43.473497
95	154,00	XCSE	20171219 10:46:07.939000
71	154,00	XCSE	20171219 12:12:00.145000
76	154,50	XCSE	20171219 13:25:02.434000
100	154,00	XCSE	20171219 14:17:00.060318
84	155,00	XCSE	20171219 14:40:47.622000
71	155,00	XCSE	20171219 15:32:43.040000
60	155,00	XCSE	20171219 16:09:13.257000
11	155,00	XCSE	20171219 16:09:13.257000
247	155,00	XCSE	20171219 16:32:21.742928
8	154,50	XCSE	20171220 9:01:06.858000
16	153,50	XCSE	20171220 9:59:57.759000
51	153,50	XCSE	20171220 10:42:33.512000
59	153,50	XCSE	20171220 10:42:33.550000
20	153,00	XCSE	20171220 10:49:36.763020
53	153,50	XCSE	20171220 12:08:08.486000
32	153,00	XCSE	20171220 12:17:13.172428
58	154,00	XCSE	20171220 13:12:30.833000
27	154,00	XCSE	20171220 13:12:30.833000
137	153,50	XCSE	20171220 13:51:56.187000
17	153,50	XCSE	20171220 13:53:36.112000
52	153,50	XCSE	20171220 13:53:36.215000
100	153,50	XCSE	20171220 13:53:36.215206
48	153,00	XCSE	20171220 14:19:58.965100
85	153,00	XCSE	20171220 14:35:54.791000
53	153,50	XCSE	20171220 15:41:24.428000
92	154,00	XCSE	20171220 16:16:05.691000
292	154,00	XCSE	20171220 16:46:59.706573
8	154,00	XCSE	20171221 9:01:05.599000
40	151,50	XCSE	20171221 9:34:06.194313
60	151,50	XCSE	20171221 9:34:40.297886
100	151,00	XCSE	20171221 9:34:40.297886
100	152,00	XCSE	20171221 10:52:41.012000
94	152,00	XCSE	20171221 11:06:52.677000
32	152,00	XCSE	20171221 12:03:10.732000
31	152,00	XCSE	20171221 12:06:26.481000
100	151,50	XCSE	20171221 12:33:34.986106
27	151,50	XCSE	20171221 13:28:18.692000
5	151,50	XCSE	20171221 13:35:04.861000
39	151,50	XCSE	20171221 13:49:48.635000
73	151,50	XCSE	20171221 14:32:18.580000
11	153,00	XCSE	20171221 15:58:25.919000
81	153,00	XCSE	20171221 15:58:25.919000
25	152,50	XCSE	20171221 16:02:12.834000



58	152,50	XCSE	20171221 16:02:37.539000
116	152,00	XCSE	20171221 16:33:09.252282