



# Announcement

To Nasdaq Copenhagen A/S and the press

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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 22 December 2017 to 28 December 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	166,800	167.76	27,982,125
15 December 2017	1,000	151.54	151,540
18 December 2017	1,000	151.89	151,890
19 December 2017	2,000	148.87	297,740
<b>Accumulated under the programme</b>	<b>170,800</b>	<b>167.35</b>	<b>28,583,295</b>

With the transactions stated above, RTX A/S owns a total of 653,807 of treasury shares, corresponding to 7.15% 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>
8	152,00	XCSE	20171222 9:35:52.215000
53	151,50	XCSE	20171222 9:52:28.868000
10	151,50	XCSE	20171222 10:37:49.042593
58	151,50	XCSE	20171222 10:47:59.662000
90	151,50	XCSE	20171222 10:47:59.662477
11	151,50	XCSE	20171222 11:01:07.205000
72	151,50	XCSE	20171222 11:14:11.634000
72	151,50	XCSE	20171222 12:00:07.209000
88	151,50	XCSE	20171222 13:17:21.713000
65	151,00	XCSE	20171222 14:03:29.399000
72	151,00	XCSE	20171222 14:41:36.729000
88	151,50	XCSE	20171222 15:49:07.217000
113	151,50	XCSE	20171222 16:49:07.208739
200	152,00	XCSE	20171222 16:52:12.060431
150	154,00	XCSE	20171227 9:37:03.962129
150	153,00	XCSE	20171227 9:55:23.990866
250	152,00	XCSE	20171227 11:06:47.595775
100	151,50	XCSE	20171227 13:50:59.090226
70	151,00	XCSE	20171227 14:12:31.963149
50	151,00	XCSE	20171227 15:29:17.866490
35	150,00	XCSE	20171227 15:30:00.217039
40	150,50	XCSE	20171227 15:38:26.983602
65	150,00	XCSE	20171227 15:41:07.099852
90	150,50	XCSE	20171227 16:07:19.711934
8	150,50	XCSE	20171228 9:01:05.641000
35	149,50	XCSE	20171228 9:26:28.160000
52	149,50	XCSE	20171228 9:30:05.243000
100	149,00	XCSE	20171228 9:30:48.675547
200	148,00	XCSE	20171228 9:35:33.871584
75	148,50	XCSE	20171228 9:52:54.198000
85	149,00	XCSE	20171228 10:33:45.558000
2	149,00	XCSE	20171228 11:35:41.469000
152	149,50	XCSE	20171228 11:36:42.863000
86	149,00	XCSE	20171228 11:59:40.714000
123	149,00	XCSE	20171228 13:19:11.796000
123	149,00	XCSE	20171228 13:58:28.101000
80	148,50	XCSE	20171228 14:55:40.455000

35	149,00	XCSE	20171228 15:19:26.932000
88	149,00	XCSE	20171228 15:19:26.932000
94	148,50	XCSE	20171228 15:47:59.204000
31	148,50	XCSE	20171228 15:50:36.145000
64	148,50	XCSE	20171228 15:52:58.445000
50	148,50	XCSE	20171228 16:12:27.227000
284	149,00	XCSE	20171228 16:36:26.039314
200	149,00	XCSE	20171228 16:36:26.039314
33	149,00	XCSE	20171228 16:36:26.039314