



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 4 January 2018

Announcement no. 2/2018

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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 29 December 2017 to 3 January 2018:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	170,800	167.35	28,583,295
29 December 2017	3,000	148.04	444,120
2 January 2018	3,000	148.00	444,000
3 January 2018	3,500	148.78	520,730
Accumulated under the programme	180,300	166.35	29,992,145

The above transactions conclude the second part of the share repurchase programme of DKK 30.0 million announced in the company announcement no. 35/2017 dated 31 July 2017.

With the transactions stated above, RTX A/S owns a total of 663,307 of treasury shares, corresponding to 7.25% 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	148,50	XCSE	20171229 9:11:39.237000
43	148,00	XCSE	20171229 9:18:54.187000
4	148,00	XCSE	20171229 9:21:30.267000
42	148,00	XCSE	20171229 9:28:26.022000
16	147,50	XCSE	20171229 9:53:52.597769
112	148,00	XCSE	20171229 10:31:43.481000
112	148,00	XCSE	20171229 10:38:50.566000
101	148,00	XCSE	20171229 10:41:44.407000
143	147,50	XCSE	20171229 10:42:29.652459
73	147,50	XCSE	20171229 10:45:42.966000
41	147,50	XCSE	20171229 10:45:42.966048
14	147,50	XCSE	20171229 10:50:24.134298
26	148,00	XCSE	20171229 11:40:02.058000
200	148,00	XCSE	20171229 11:40:02.058749
56	148,50	XCSE	20171229 12:17:05.494000
162	148,50	XCSE	20171229 12:17:05.494000
200	148,50	XCSE	20171229 12:17:05.494321
90	148,00	XCSE	20171229 12:21:20.725000
186	147,50	XCSE	20171229 12:21:29.600194
88	148,00	XCSE	20171229 13:16:11.313000
89	148,00	XCSE	20171229 13:19:12.330000
23	148,50	XCSE	20171229 14:12:39.506000
3	148,50	XCSE	20171229 14:12:39.506000
118	148,50	XCSE	20171229 14:12:39.506000
72	148,00	XCSE	20171229 14:43:16.682511
128	148,00	XCSE	20171229 14:49:37.162106
114	148,50	XCSE	20171229 14:56:19.756000
9	148,50	XCSE	20171229 14:56:19.756000
3	148,50	XCSE	20171229 14:56:19.756000
87	148,00	XCSE	20171229 15:19:29.601000
85	148,00	XCSE	20171229 15:24:52.069000
33	148,00	XCSE	20171229 15:24:52.597000
73	148,00	XCSE	20171229 15:24:52.597000
20	148,00	XCSE	20171229 16:27:37.109237
138	148,00	XCSE	20171229 16:29:51.248813
288	148,00	XCSE	20171229 16:35:38.660599
250	148,40	XCSE	20180102 10:57:20.222688

146	148,40	XCSE	20180102 13:06:36.418240
157	148,40	XCSE	20180102 13:24:20.151106
3	148,40	XCSE	20180102 13:35:01.999721
151	148,40	XCSE	20180102 13:35:02.473004
43	148,40	XCSE	20180102 13:49:32.301861
146	148,20	XCSE	20180102 14:09:04.181741
104	148,20	XCSE	20180102 14:23:54.108938
250	148,20	XCSE	20180102 14:23:54.108938
250	148,00	XCSE	20180102 14:24:04.259547
174	148,00	XCSE	20180102 15:20:26.949737
74	148,00	XCSE	20180102 15:20:26.949737
2	148,00	XCSE	20180102 15:20:26.949737
77	148,00	XCSE	20180102 15:20:33.053496
71	148,00	XCSE	20180102 15:20:33.101911
102	148,00	XCSE	20180102 15:21:04.491942
216	147,60	XCSE	20180102 15:58:24.913596
20	147,60	XCSE	20180102 16:14:18.956811
14	147,60	XCSE	20180102 16:17:21.138296
228	147,60	XCSE	20180102 16:17:21.138296
22	147,60	XCSE	20180102 16:31:04.136429
200	147,60	XCSE	20180102 16:36:53.715721
81	147,60	XCSE	20180102 16:36:53.715721
19	147,60	XCSE	20180102 16:37:58.912311
200	147,60	XCSE	20180102 16:37:58.912311
500	148,80	XCSE	20180103 9:52:13.881755
66	148,40	XCSE	20180103 9:55:32.807738
21	148,60	XCSE	20180103 11:40:29.180529
379	148,60	XCSE	20180103 11:45:42.572961
400	148,80	XCSE	20180103 11:59:26.564380
100	148,60	XCSE	20180103 12:05:55.361802
66	148,80	XCSE	20180103 12:42:41.696915
153	148,80	XCSE	20180103 12:46:35.583812
148	148,80	XCSE	20180103 12:53:35.585921
33	148,80	XCSE	20180103 12:57:35.616038
400	148,80	XCSE	20180103 13:52:41.306704
162	148,60	XCSE	20180103 13:53:31.132244
75	148,60	XCSE	20180103 14:22:34.553242
48	148,40	XCSE	20180103 14:53:04.527157
63	148,60	XCSE	20180103 14:53:04.527157
105	148,80	XCSE	20180103 15:04:23.683898
33	149,00	XCSE	20180103 15:08:52.423950
200	149,00	XCSE	20180103 15:08:52.423950
17	149,00	XCSE	20180103 15:08:52.423950
62	148,80	XCSE	20180103 15:10:21.148241
250	149,00	XCSE	20180103 15:21:02.862935
19	149,00	XCSE	20180103 15:21:02.862935



200 149,00 XCSE 20180103 16:46:34.680597