



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 September 2017 to 28 September 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	64,400	163.46	10,526,779
22 September 2017	700	178.79	125,153
25 September 2017	700	180.50	126,350
26 September 2017	500	179.90	89,950
27 September 2017	600	180.67	108,402
28 September 2017	600	180.08	108,048
Accumulated under the programme	67,500	164.22	11,084,682

With the transactions stated above, RTX A/S owns a total of 550,507 of treasury shares, corresponding to 6.02% of the share capital. The total amount of shares in the company is 9,432,838 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
50	179,00	XCSE	20170922 9:38:01.564000
50	179,00	XCSE	20170922 9:55:40.727000
100	178,00	XCSE	20170922 10:31:47.080000
35	178,50	XCSE	20170922 13:11:32.152000
65	178,50	XCSE	20170922 13:18:48.186000
18	178,50	XCSE	20170922 15:23:20.226000
27	178,50	XCSE	20170922 15:30:50.834000
55	178,50	XCSE	20170922 15:32:40.628000
75	178,50	XCSE	20170922 15:34:16.969000
20	178,50	XCSE	20170922 15:34:16.969000
5	178,50	XCSE	20170922 15:34:16.969000
200	179,50	XCSE	20170922 16:13:20.207000
27	180,00	XCSE	20170925 9:02:41.658000
73	180,00	XCSE	20170925 9:18:40.203000
11	179,00	XCSE	20170925 9:21:30.531000
89	179,00	XCSE	20170925 10:04:41.592000
100	181,00	XCSE	20170925 13:05:04.392000
100	180,50	XCSE	20170925 13:16:10.135000
100	181,00	XCSE	20170925 15:11:05.804000
200	181,00	XCSE	20170925 16:38:55.872000
100	180,50	XCSE	20170926 10:37:53.917000
1	180,50	XCSE	20170926 12:21:33.269000
99	180,50	XCSE	20170926 12:49:32.007000
100	180,00	XCSE	20170926 14:39:44.220000
49	179,50	XCSE	20170926 15:49:48.245000
51	179,50	XCSE	20170926 15:49:48.245000
100	179,00	XCSE	20170926 16:50:00.728000
200	181,00	XCSE	20170927 15:14:49.452000
200	180,50	XCSE	20170927 15:34:06.856000
100	180,50	XCSE	20170927 16:11:59.873000
10	180,50	XCSE	20170927 16:29:00.122000
43	180,50	XCSE	20170927 16:29:00.122000
23	180,50	XCSE	20170927 16:29:00.122000
24	180,50	XCSE	20170927 16:29:04.924000
21	180,00	XCSE	20170928 9:15:48.890000
13	180,00	XCSE	20170928 9:22:43.038000
22	180,00	XCSE	20170928 9:27:26.522000

28	180,00	XCSE	20170928 9:37:41.044000
16	180,00	XCSE	20170928 9:52:07.818000
50	179,50	XCSE	20170928 10:09:45.613000
17	180,50	XCSE	20170928 12:40:26.191000
33	180,50	XCSE	20170928 12:56:54.853000
100	180,50	XCSE	20170928 13:21:28.755000
100	180,00	XCSE	20170928 13:46:02.892000
50	180,00	XCSE	20170928 13:46:02.892000
100	180,00	XCSE	20170928 13:46:02.892000
50	180,00	XCSE	20170928 16:45:07.837000