



# 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 6 October 2017 to 12 October 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	71,000	165.02	11,716,716
6 October 2017	800	180.81	144,648
9 October 2017	800	183.40	146,720
10 October 2017	700	187.32	131,124
11 October 2017	600	189.65	113,790
12 October 2017	700	192.53	134,771
<b>Accumulated under the programme</b>	<b>74,600</b>	<b>166.06</b>	<b>12,387,769</b>

With the transactions stated above, RTX A/S owns a total of 557,607 of treasury shares, corresponding to 6.10% 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>
100	180,50	XCSE	20171006 11:37:54.501000
14	180,00	XCSE	20171006 11:48:52.204000
86	180,00	XCSE	20171006 12:32:43.480000
200	181,00	XCSE	20171006 14:44:02.668000
200	181,00	XCSE	20171006 16:08:55.603000
200	181,00	XCSE	20171006 16:26:05.735000
100	183,00	XCSE	20171009 9:35:27.268000
75	182,50	XCSE	20171009 11:20:17.472000
94	183,00	XCSE	20171009 12:47:19.848000
6	183,00	XCSE	20171009 13:24:55.310000
25	182,50	XCSE	20171009 13:56:11.224000
100	183,00	XCSE	20171009 14:26:36.228000
21	182,50	XCSE	20171009 14:37:55.586000
70	184,00	XCSE	20171009 15:26:31.982000
30	184,00	XCSE	20171009 15:26:31.982000
279	184,00	XCSE	20171009 16:34:50.202000
100	187,00	XCSE	20171010 9:18:47.093000
100	186,50	XCSE	20171010 9:48:18.774000
1	187,00	XCSE	20171010 13:35:03.841000
99	187,00	XCSE	20171010 13:48:04.310000
100	187,50	XCSE	20171010 15:36:35.086000
100	187,50	XCSE	20171010 15:53:05.794000
24	187,00	XCSE	20171010 16:02:06.296000
176	188,00	XCSE	20171010 16:33:50.748000
10	189,00	XCSE	20171011 9:01:06.375000
46	189,00	XCSE	20171011 9:50:12.241000
70	189,00	XCSE	20171011 10:45:00.181000
70	191,00	XCSE	20171011 12:44:42.080000
10	190,50	XCSE	20171011 14:26:01.088000
36	190,50	XCSE	20171011 14:26:01.088000
62	189,50	XCSE	20171011 15:33:51.551000
100	189,50	XCSE	20171011 16:18:07.548000
60	189,50	XCSE	20171011 16:18:07.548000
100	189,50	XCSE	20171011 16:28:01.745000
36	189,50	XCSE	20171011 16:28:01.745000
10	191,00	XCSE	20171012 9:01:07.073000
67	189,00	XCSE	20171012 9:35:41.711000

55	191,00	XCSE	20171012 10:37:47.406000
55	193,50	XCSE	20171012 11:57:59.620000
74	192,00	XCSE	20171012 12:58:19.168000
17	192,50	XCSE	20171012 14:14:57.110000
6	192,50	XCSE	20171012 14:15:29.439000
35	192,50	XCSE	20171012 14:39:21.991000
9	193,00	XCSE	20171012 15:54:13.594000
4	193,00	XCSE	20171012 15:54:41.056000
6	193,00	XCSE	20171012 15:59:55.536000
32	193,50	XCSE	20171012 16:11:55.406000
11	193,50	XCSE	20171012 16:11:55.406000
70	193,00	XCSE	20171012 16:20:28.414000
6	193,00	XCSE	20171012 16:20:28.444000
43	193,50	XCSE	20171012 16:45:49.561000
43	193,50	XCSE	20171012 16:47:47.584000
43	193,50	XCSE	20171012 16:49:47.516000
114	193,50	XCSE	20171012 16:51:31.280000