



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 24 November 2017

Announcement no. 54/2017

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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 17 November 2017 to 23 November 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	119,300	170.61	20,353,493
17 November 2017	2,000	174.89	349,780
20 November 2017	2,000	173.62	347,240
21 November 2017	1,500	173.27	259,905
22 November 2017	1,300	174.09	226,317
23 November 2017	1,200	173.83	208,596
<b>Accumulated under the programme</b>	<b>127,300</b>	<b>170.82</b>	<b>21,745,331</b>

With the transactions stated above, RTX A/S owns a total of 610,307 of treasury shares, corresponding to 6.68% 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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
9	175,00	XCSE	20171117 9:04:19.502000
100	175,00	XCSE	20171117 10:28:16.994355
65	175,00	XCSE	20171117 10:30:19.426000
87	174,50	XCSE	20171117 10:50:56.681000
100	174,50	XCSE	20171117 10:50:56.681783
100	174,00	XCSE	20171117 12:08:07.186750
92	174,00	XCSE	20171117 12:12:46.859000
19	172,50	XCSE	20171117 12:30:48.844245
9	172,50	XCSE	20171117 13:00:59.513916
6	172,50	XCSE	20171117 13:21:06.539234
1	172,50	XCSE	20171117 13:35:01.789670
61	174,00	XCSE	20171117 13:43:45.755000
5	174,00	XCSE	20171117 13:43:45.755000
9	174,00	XCSE	20171117 13:43:45.755000
71	174,00	XCSE	20171117 14:13:30.102000
78	176,00	XCSE	20171117 15:37:34.986000
13	176,00	XCSE	20171117 15:39:22.966000
70	176,00	XCSE	20171117 15:39:22.966000
91	175,00	XCSE	20171117 16:08:41.685000
71	175,00	XCSE	20171117 16:19:51.254000
39	175,00	XCSE	20171117 16:22:58.615353
11	175,00	XCSE	20171117 16:22:58.615353
27	175,00	XCSE	20171117 16:22:58.615353
36	175,00	XCSE	20171117 16:22:58.615353
200	175,00	XCSE	20171117 16:27:58.357590
113	175,00	XCSE	20171117 16:29:47.256199
87	175,00	XCSE	20171117 16:29:47.256199
22	175,00	XCSE	20171117 16:32:56.165194
65	175,00	XCSE	20171117 16:35:15.190724
65	175,00	XCSE	20171117 16:43:32.282272
250	175,50	XCSE	20171117 16:49:36.233783
28	175,50	XCSE	20171117 16:49:36.233783
9	174,00	XCSE	20171120 9:10:16.085000
38	174,50	XCSE	20171120 9:46:05.075000
36	174,50	XCSE	20171120 9:50:16.957000
57	174,00	XCSE	20171120 9:50:17.007570
57	174,00	XCSE	20171120 9:59:43.845000

43	174,00	XCSE	20171120 9:59:43.845082
110	174,00	XCSE	20171120 10:35:42.342000
5	173,00	XCSE	20171120 10:55:08.600561
111	174,00	XCSE	20171120 11:02:24.467000
55	174,00	XCSE	20171120 11:47:06.556000
55	174,00	XCSE	20171120 11:47:06.556000
95	173,00	XCSE	20171120 11:49:38.160637
110	173,50	XCSE	20171120 12:31:38.709000
92	173,00	XCSE	20171120 13:05:51.266000
100	173,00	XCSE	20171120 13:05:51.266600
33	173,50	XCSE	20171120 13:48:09.121000
4	173,50	XCSE	20171120 13:49:18.301000
16	173,50	XCSE	20171120 14:22:02.195000
112	174,00	XCSE	20171120 15:03:00.278000
48	173,50	XCSE	20171120 16:18:22.922000
13	173,50	XCSE	20171120 16:21:07.316000
9	173,50	XCSE	20171120 16:25:39.756000
55	173,50	XCSE	20171120 16:27:22.627124
434	173,50	XCSE	20171120 16:27:40.804951
145	173,50	XCSE	20171120 16:27:40.804951
60	173,50	XCSE	20171120 16:27:40.856063
22	173,50	XCSE	20171120 16:35:07.367174
58	173,50	XCSE	20171120 16:40:50.362913
18	174,00	XCSE	20171120 16:45:57.576527
40	174,00	XCSE	20171121 9:55:17.800000
27	174,00	XCSE	20171121 9:55:36.110000
129	174,00	XCSE	20171121 10:22:58.554000
18	173,50	XCSE	20171121 10:22:58.554286
99	174,00	XCSE	20171121 11:03:48.046000
82	173,50	XCSE	20171121 11:11:36.882384
76	173,00	XCSE	20171121 11:16:41.654000
100	173,00	XCSE	20171121 11:16:41.654430
100	172,50	XCSE	20171121 11:17:06.102072
200	172,00	XCSE	20171121 11:17:17.589477
96	174,00	XCSE	20171121 12:20:31.434000
57	173,50	XCSE	20171121 13:22:54.880000
1	173,00	XCSE	20171121 13:35:02.370000
97	173,00	XCSE	20171121 15:08:27.063000
82	173,50	XCSE	20171121 15:45:11.125000
35	173,50	XCSE	20171121 15:45:13.645000
261	173,50	XCSE	20171121 16:37:42.462217
9	175,00	XCSE	20171122 9:13:31.607000
13	174,00	XCSE	20171122 9:34:09.885000
55	174,00	XCSE	20171122 9:39:28.337000
57	173,50	XCSE	20171122 9:59:28.142673
3	173,50	XCSE	20171122 9:59:28.177068

32	173,50	XCSE	20171122 10:04:40.834839
8	173,50	XCSE	20171122 10:04:46.597634
96	173,50	XCSE	20171122 10:45:14.371000
18	173,00	XCSE	20171122 10:49:11.604019
82	173,00	XCSE	20171122 10:49:11.639651
100	175,00	XCSE	20171122 12:26:02.502000
3	175,00	XCSE	20171122 12:26:02.502000
32	174,50	XCSE	20171122 12:26:34.133000
105	174,00	XCSE	20171122 14:32:24.220000
89	174,00	XCSE	20171122 15:25:51.993000
88	175,00	XCSE	20171122 15:47:50.146000
86	174,50	XCSE	20171122 16:16:42.891704
68	174,50	XCSE	20171122 16:17:16.111238
46	174,50	XCSE	20171122 16:18:00.944371
36	174,00	XCSE	20171122 16:30:42.149797
29	174,00	XCSE	20171122 16:30:42.186136
245	174,00	XCSE	20171122 16:38:19.025047
59	174,50	XCSE	20171123 9:36:40.887000
36	173,50	XCSE	20171123 10:22:51.835000
59	173,50	XCSE	20171123 10:30:33.412000
100	172,50	XCSE	20171123 10:30:33.412706
32	172,00	XCSE	20171123 10:54:12.622000
48	172,00	XCSE	20171123 10:59:51.053000
80	173,00	XCSE	20171123 12:35:08.107000
27	173,00	XCSE	20171123 14:54:42.485000
73	173,00	XCSE	20171123 15:25:18.650000
2	173,00	XCSE	20171123 15:46:06.880000
15	173,00	XCSE	20171123 15:59:48.206000
6	173,00	XCSE	20171123 15:59:48.206677
663	174,50	XCSE	20171123 16:36:30.187105