



Announcement

To Nasdaq Copenhagen A/S and the press

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Share repurchase programme

The share buy-back programme runs from 26 August 2016 to 24 November 2016. In this period RTX will acquire shares with a value of up to DKK 10.0 million. The share buy-back programme is initiated and structured in compliance with the EU Commission Regulation No. 2273/2003 of 22 December 2003 (the so-called Safe Harbour Regulative for share buy-back programmes), and in accordance with the EU Commission Regulation No. 596/2014 of 16 April 2014 on market abuse (Market Abuse Regulation), which ensures that RTX is protected against violation of insider legislation in relation to the share buy-back programme.

Since the announcement as of 26 August 2016, the following transactions have been made under the program:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	24,000	113.95	2,734,741
23 September 2016	1,200	114.50	137,400
26 September 2016	1,200	114.00	136,800
27 September 2016	1,200	114.00	136,800
28 September 2016	1,200	115.00	138,000
29 September 2016	1,200	114.50	137,400
Accumulated under the programme	30,000	114.04	3,421,141

With the transactions stated above, RTX A/S owns a total of 561,341 of treasury shares, corresponding to 5.95% 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.

For further questions or information contact:

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