

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 23 December 2016 Announcement no. 80/2016 Number of pages: 2

Share repurchase programme

The share buy-back programme runs from 30 November 2016 to 19 January 2017. In this period RTX will acquire shares with a value of up to DKK 5.0 million. The share buy-back programme is initiated and structured in compliance 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 30 November 2016, the following transactions have been made under the program:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	12,286	126.26	1,551,200
16 December 2016	1,200	134.00	160,800
19 December 2016	1,200	135.00	162,000
20 December 2016	1,200	133.50	160,200
21 December 2016	1,200	134.00	160,800
22 December 2016	1,200	136.00	163,200
Accumulated under the programme	18,286	128.96	2,358,200

With the transactions stated above, RTX A/S owns a total of 635,085 of treasury shares, corresponding to 6.73% 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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BUY	Filled Trade Price 1200 134		Exch Last Changed XCSE 2016.12.16 16:12:07
BUY BUY BUY	676 135	2016.12.19 15:15:03	XCSE 2016.12.19 15:19:44
BUY BUY	•	2016.12.20 15:45:24	Exch Last Changed XCSE 2016.12.20 15:56:03 XCSE 2016.12.20 15:56:03
BUY	Filled Trade Price 1200 134	Date Created 2016.12.21 13:56:35	Exch Last Changed XCSE 2016.12.21 13:56:48
BUY	Filled Trade Price 1200 136		Exch Last Changed XCSE 2016.12.22 12:54:38