



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 30 December 2016

Announcement no. 81/2016

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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	18,286	128.96	2,358,200
23 December 2016	1,200	137.50	165,000
27 December 2016	1,200	139.00	166,800
28 December 2016	1,200	138.50	166,200
29 December 2016	1,200	139.00	166,800
Accumulated under the programme	23,086	130.95	3,023,000

With the transactions stated above, RTX A/S owns a total of 639,885 of treasury shares, corresponding to 6.78% 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:

CFO Jacob Vittrup, tlf. +45 9632 2300

RTX A/S
Strømmen 6
DK-9400 Nørresundby,
Danmark
Tel : +45 96 32 23 00
Fax : +45 96 32 23 10
VAT# : DK 17 00 21 47
Web : www.rtx.dk
E-mail : info@rtx.dk

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	10	137,5	2016.12.23 12:52:17	XCSE	2016.12.23 16:38:44
BUY	5	137,5	2016.12.23 13:00:14	XCSE	2016.12.23 16:38:44
BUY	119	137,5	2016.12.23 13:15:07	XCSE	2016.12.23 16:38:44
BUY	485	137,5	2016.12.23 13:15:07	XCSE	2016.12.23 16:38:44
BUY	47	137,5	2016.12.23 15:11:21	XCSE	2016.12.23 16:38:44
BUY	17	137,5	2016.12.23 15:38:45	XCSE	2016.12.23 16:38:44
BUY	200	137,5	2016.12.23 16:35:53	XCSE	2016.12.23 16:38:44
BUY	236	137,5	2016.12.23 16:35:53	XCSE	2016.12.23 16:38:44
BUY	81	137,5	2016.12.23 16:38:13	XCSE	2016.12.23 16:38:44

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	166	139	2016.12.27 16:26:24	XCSE	2016.12.27 16:26:34
BUY	68	139	2016.12.27 16:26:24	XCSE	2016.12.27 16:26:34
BUY	100	139	2016.12.27 16:26:24	XCSE	2016.12.27 16:26:34
BUY	866	139	2016.12.27 16:26:24	XCSE	2016.12.27 16:26:34

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	1200	138,5	2016.12.28 13:35:01	XCSE	2016.12.28 14:09:44

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	829	139	2016.12.29 15:28:29	XCSE	2016.12.29 15:29:18
BUY	371	139	2016.12.29 15:28:29	XCSE	2016.12.29 15:29:18