

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 20 January 2017 Announcement no. 04/2017 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	33,886	135.60	4,595,009
13 January 2017	600	145.15	87,093
16 January 2017	600	144.00	86,400
17 January 2017	600	144.00	86,400
18 January 2017	600	143.00	85,800
19 January 2017	414	143.00	59,202
Accumulated under the programme	36,700	136.24	4,999,904

The share repurchase program announced has now been concluded.

With the transactions stated above, RTX A/S owns a total of 653,499 of treasury shares, corresponding to 6.93% 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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	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	245	145	2017.01.13 13:56:27	XCSE	2017.01.13 13:58:41
BUY	170	145	2017.01.13 13:56:27	XCSE	2017.01.13 13:58:41
BUY	4	145,5	2017.01.13 13:56:27	XCSE	2017.01.13 13:58:41
BUY	181	145,5	2017.01.13 13:56:30	XCSE	2017.01.13 13:58:41
	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	20	144	2017.01.16 11:42:40	XCSE	2017.01.16 12:21:52
BUY	580	144	2017.01.16 12:20:03	XCSE	2017.01.16 12:21:52
	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	204	144	2017.01.17 09:20:41	XCSE	2017.01.17 09:28:19
BUY	396	144	2017.01.17 09:28:04	XCSE	2017.01.17 09:28:19
	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	600	143	2017.01.18 09:16:42	XCSE	2017.01.18 09:19:09
	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	414	143	2017.01.19 09:00:54	XCSE	2017.01.19 09:02:24