



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 3 February 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. 7 dated 27 January 2017.

The first part of the share buy-back programme runs from 27 January 2017 to 30 June 2017.

Under the share buy-back programme, the following transactions have been made during the period 27 January 2017 to 2 February 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
27 January 2017	3,500	144.24	533,688
30 January 2017	3,600	143.65	517,140
31 January 2017	3,500	141.07	493,745
1 February 2017	3,700	142.05	525,585
2 February 2017	4,000	142.31	569,249
Accumulated under the programme	18,500	142.67	2,639,398

With the transactions stated above, RTX A/S owns a total of 610,156 of treasury shares, corresponding to 6.47% 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.

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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.

Volume	Price	Venue	Time - GMT
49	144	XCSE	20170127 08:48:02.128000
100	144	XCSE	20170127 08:48:02.128000
100	144	XCSE	20170127 08:48:08.656000
100	145	XCSE	20170127 10:58:34.209000
40	145	XCSE	20170127 11:07:15.956000
60	145	XCSE	20170127 11:48:43.620000
51	145	XCSE	20170127 11:48:43.620000
9	144	XCSE	20170127 12:07:52.953000
91	144	XCSE	20170127 12:10:23.136000
409	144	XCSE	20170127 12:10:23.136000
100	144	XCSE	20170127 12:49:16.366000
333	144.5	XCSE	20170127 13:24:11.443000
167	144.5	XCSE	20170127 13:24:11.443000
291	144	XCSE	20170127 13:43:04.079000
100	144	XCSE	20170127 13:43:04.079000
278	144	XCSE	20170127 13:59:52.888000
220	144	XCSE	20170127 14:19:23.917000
208	144.5	XCSE	20170127 15:19:20.000000
75	144.5	XCSE	20170127 15:29:35.725000
2	144.5	CHIX	20170127 15:31:14.056000
215	144.5	XCSE	20170127 15:31:14.059000
2	144	XCSE	20170127 15:38:25.231000
398	144	XCSE	20170127 15:38:25.231000
102	145	XCSE	20170127 15:43:58.473000
120	145	XCSE	20170130 09:30:12.868000
100	145.5	XCSE	20170130 10:19:32.128000
130	145	XCSE	20170130 11:09:05.662000
100	145.5	XCSE	20170130 11:09:05.662000
300	145.5	XCSE	20170130 11:09:05.662000
250	145	XCSE	20170130 11:09:39.586000
250	143.5	XCSE	20170130 11:22:42.188000
250	144	XCSE	20170130 12:47:12.844579
250	144.5	XCSE	20170130 13:09:49.115000
29	143.5	XCSE	20170130 13:13:35.188000
1	143.5	CHIX	20170130 13:51:33.765000
220	143.5	XCSE	20170130 13:51:33.768000
1	142.5	CHIX	20170130 15:03:15.052000
249	142.5	XCSE	20170130 15:03:15.063000
161	142.5	XCSE	20170130 15:25:01.107000
144	142.5	XCSE	20170130 15:25:01.107000
45	142.5	XCSE	20170130 15:25:01.107000
164	142.5	XCSE	20170130 15:37:44.827000
240	142.5	XCSE	20170130 15:37:50.540000

95	142.5	XCSE	20170130 15:47:46.336000
405	142.5	XCSE	20170130 15:47:46.336000
1	142.5	XCSE	20170130 15:47:50.498000
93	142.5	XCSE	20170130 15:47:50.498000
2	142.5	XCSE	20170130 15:48:00.476000
239	141.5	XCSE	20170131 08:33:18.246000
258	141.5	XCSE	20170131 08:44:10.615000
3	141.5	XCSE	20170131 08:49:18.783000
3	141	CHIX	20170131 10:07:37.639000
497	141	XCSE	20170131 10:07:37.640000
224	141	XCSE	20170131 12:55:09.396000
273	141	XCSE	20170131 13:00:09.303000
3	141	XCSE	20170131 13:55:33.407000
437	141	XCSE	20170131 14:52:52.201000
3	141	CHIX	20170131 14:58:12.499000
22	141	XCSE	20170131 14:58:12.509000
35	141	XCSE	20170131 15:02:17.484000
465	141	XCSE	20170131 15:02:17.484000
3	141	CHIX	20170131 15:11:22.223000
3	141	XCSE	20170131 15:11:22.235000
32	141	XCSE	20170131 15:11:22.235000
306	141	XCSE	20170131 15:16:08.961000
95	141	XCSE	20170131 15:31:22.987000
3	141	CHIX	20170131 15:31:23.002000
96	141	XCSE	20170131 15:31:23.013000
497	141	XCSE	20170131 15:41:56.190000
3	141	XCSE	20170131 15:41:59.494000
287	141.5	XCSE	20170201 09:32:26.410000
100	141.5	XCSE	20170201 09:32:33.915000
100	142	XCSE	20170201 13:28:15.930000
850	142	XCSE	20170201 13:28:15.930000
100	142	XCSE	20170201 13:58:26.249000
509	142	XCSE	20170201 14:03:35.250000
5	142.5	CHIX	20170201 15:03:52.380000
745	142.5	XCSE	20170201 15:03:52.382000
4	142	XCSE	20170201 15:14:34.674000
140	142	XCSE	20170201 15:14:34.674000
357	142	XCSE	20170201 15:50:41.069000
497	142	XCSE	20170201 15:50:41.069000
3	142	XCSE	20170201 15:50:45.831000
3	142	XCSE	20170201 15:50:45.831000
266	143.5	XCSE	20170202 08:17:52.895000
34	143.5	XCSE	20170202 08:17:52.895000
167	143.5	XCSE	20170202 09:30:45.510000
333	143.5	XCSE	20170202 09:30:45.510000
200	143	XCSE	20170202 09:40:33.038000
300	142	XCSE	20170202 10:02:25.484000
300	141.5	XCSE	20170202 12:17:59.721000
93	142	XCSE	20170202 14:19:43.518000
307	142	XCSE	20170202 14:19:43.518000



72	142	XCSE	20170202 15:07:57.479000
428	142	XCSE	20170202 15:07:57.479000
100	142	XCSE	20170202 15:25:40.947000
400	142	XCSE	20170202 15:25:40.947000
100	142	XCSE	20170202 15:53:11.465000
900	142	XCSE	20170202 15:53:11.465000