



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 10 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 3 February 2017 to 9 February 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	18,300	142.65	2,610,550
3 February 2017	3,000	141.38	424,140
6 February 2017	2,800	145.91	408,548
7 February 2017	2,000	145.49	290,980
8 February 2017	3,500	143.04	500,640
9 February 2017	2,500	143.17	357,925
Accumulated under the programme	32,100	143.08	4,592,783

With the transactions stated above, RTX A/S owns a total of 623,756 of treasury shares, corresponding to 6.61% 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 CET
200	141	XCSE	20170203 10:45:56.993000
3	141	CHIX	20170203 11:16:01.099000
297	141	XCSE	20170203 11:16:01.101000
497	141	XCSE	20170203 11:37:58.324000
3	141	XCSE	20170203 11:45:07.164000
1000	141,5	XCSE	20170203 13:55:17.418978
500	141,5	XCSE	20170203 15:45:03.055331
500	141,75	XCSE	20170203 16:41:11.128392
100	145,5	XCSE	20170206 11:33:59.425000
250	145,5	XCSE	20170206 11:33:59.425000
100	145,5	XCSE	20170206 11:33:59.440000
50	145,5	XCSE	20170206 11:33:59.440000
497	146	XCSE	20170206 12:52:26.446000
3	146	XCSE	20170206 12:59:59.926000
250	146	XCSE	20170206 13:49:02.688000
53	146	XCSE	20170206 14:38:57.809000
444	146	XCSE	20170206 15:13:19.154000
219	146	XCSE	20170206 16:44:56.027000
500	146	XCSE	20170206 16:44:56.027000
2	146	CHIX	20170206 16:44:56.043000
18	146	XCSE	20170206 16:44:56.057000
12	146	XCSE	20170206 16:45:08.240000
1	146	XCSE	20170206 16:45:08.240000
298	146	XCSE	20170206 16:45:08.240000
1	146	XCSE	20170206 16:45:08.279000
2	146	XCSE	20170206 16:45:08.279000
144	145	XCSE	20170207 10:42:23.574000
104	145	XCSE	20170207 11:35:51.272000
191	145	XCSE	20170207 11:35:51.272000
150	146	XCSE	20170207 12:03:56.811000
5	146	XCSE	20170207 13:23:06.458000
97	145	XCSE	20170207 13:35:01.792000
250	145	XCSE	20170207 13:35:01.792000
250	146,5	XCSE	20170207 14:05:00.127000
21	145	XCSE	20170207 14:25:03.869000
6	145	XCSE	20170207 14:29:24.112000
4	145	XCSE	20170207 14:32:23.645000
3	145	XCSE	20170207 14:51:46.533000

40	145	XCSE	20170207 14:57:45.753000
16	145	XCSE	20170207 14:57:45.850000
19	145	XCSE	20170207 15:42:11.962000
3	145,5	XCSE	20170207 15:55:48.543000
1	145,5	XCSE	20170207 15:56:46.630000
200	146	XCSE	20170207 16:13:11.495000
12	145,5	XCSE	20170207 16:13:11.511000
7	145,5	XCSE	20170207 16:16:02.057000
7	145,5	XCSE	20170207 16:20:04.008000
21	145,5	XCSE	20170207 16:22:42.902000
198	145,5	XCSE	20170207 16:24:17.540000
1	145,5	XCSE	20170207 16:31:41.335000
4	145,5	XCSE	20170207 16:33:14.420000
3	145,5	XCSE	20170207 16:40:07.533000
9	145,5	XCSE	20170207 16:40:07.628000
2	145,5	CHIX	20170207 16:41:20.225000
232	145,5	XCSE	20170207 16:41:20.227000
7	144	XCSE	20170208 10:34:30.304000
248	144	XCSE	20170208 10:34:30.304000
11	144,5	XCSE	20170208 11:37:10.446000
12	144,5	XCSE	20170208 11:37:10.446000
116	144,5	XCSE	20170208 11:37:10.446000
100	144,5	XCSE	20170208 11:37:22.300000
11	144,5	XCSE	20170208 11:41:17.004000
2	144	XCSE	20170208 12:20:10.976000
243	144	XCSE	20170208 12:20:10.976000
248	143	XCSE	20170208 12:47:05.721000
2	143	XCSE	20170208 12:47:05.759000
8	143,5	XCSE	20170208 15:06:21.056000
240	143,5	XCSE	20170208 15:47:20.957000
250	143,5	XCSE	20170208 15:47:20.957000
2	143,5	XCSE	20170208 15:48:22.254000
248	142,5	XCSE	20170208 16:14:05.072000
2	142,5	XCSE	20170208 16:25:14.983000
250	142,5	XCSE	20170208 16:36:58.102000
35	142,5	XCSE	20170208 16:50:16.396000
20	142,5	XCSE	20170208 16:51:16.494000
9	142,5	XCSE	20170208 16:51:16.560000
77	142,5	XCSE	20170208 16:52:00.136000
14	142,5	XCSE	20170208 16:52:21.632000
2	142,5	XCSE	20170208 16:53:26.382000
12	142,5	XCSE	20170208 16:54:00.043000
30	142,5	XCSE	20170208 16:54:00.057000
700	142,5	XCSE	20170208 16:54:51.605000
2	142,5	XCSE	20170208 16:54:51.701000
7	142,5	XCSE	20170208 16:54:57.864000

63	142,5	XCSE	20170208 16:59:51.547000
10	142,5	XCSE	20170208 16:59:51.547000
34	142,5	XCSE	20170208 16:59:51.547000
484	142,5	XCSE	20170208 16:59:51.547000
1	142,5	XCSE	20170208 17:08:05.429500
9	143	XCSE	20170209 09:40:28.322000
218	143	XCSE	20170209 09:40:32.222000
4	143	XCSE	20170209 10:00:03.526000
19	143	XCSE	20170209 10:00:03.601000
100	143	XCSE	20170209 11:50:26.685000
150	143	XCSE	20170209 11:50:36.411000
200	143	XCSE	20170209 11:55:02.206000
50	143	XCSE	20170209 11:56:56.749000
129	143	XCSE	20170209 12:21:41.713000
121	143	XCSE	20170209 12:21:41.713000
110	142,5	XCSE	20170209 12:41:12.805000
140	142,5	XCSE	20170209 13:10:52.958000
110	142,5	XCSE	20170209 13:10:52.958000
108	142,5	XCSE	20170209 13:35:04.587000
32	142,5	XCSE	20170209 14:05:20.870000
49	142,5	XCSE	20170209 14:05:20.870000
500	143,5	XCSE	20170209 15:49:56.220971
22	144	XCSE	20170209 16:35:14.902000
240	144	XCSE	20170209 16:35:14.902000
68	144	XCSE	20170209 16:35:14.902000
120	144	XCSE	20170209 16:35:14.902000
1	144	XCSE	20170209 16:35:14.902000