



Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 17 February 2017

Announcement no. 12/2017

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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 10 February 2017 to 16 February 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	32,100	143.08	4,592,783
10 February 2017	3,000	144.41	433,230
13 February 2017	3,000	144.58	433,740
14 February 2017	2,501	144.40	361,144
15 February 2017	3,000	144.75	434,250
16 February 2017	2,500	146.02	365,050
Accumulated under the programme	46,101	143.60	6,620,197

With the transactions stated above, RTX A/S owns a total of 637,757 of treasury shares, corresponding to 6.76% 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
481	144	XCSE	20170210 09:42:48.374000
19	144	XCSE	20170210 09:44:30.457000
23	144	XCSE	20170210 11:08:03.280000
244	144,5	XCSE	20170210 13:01:16.546000
100	144,5	XCSE	20170210 13:22:34.045000
256	144,5	XCSE	20170210 13:22:34.045000
10	144,5	XCSE	20170210 13:22:34.077000
100	144,5	XCSE	20170210 13:35:01.865000
467	144,5	XCSE	20170210 13:35:01.865000
100	144,5	XCSE	20170210 13:40:08.664000
250	144,5	XCSE	20170210 14:15:53.690000
100	144,5	XCSE	20170210 14:15:53.690000
50	144,5	XCSE	20170210 14:15:55.351000
120	144,5	XCSE	20170210 14:16:54.717000
100	144,5	XCSE	20170210 14:17:06.210000
80	144,5	XCSE	20170210 14:17:06.210000
143	144,5	XCSE	20170210 16:00:11.992000
50	144,5	XCSE	20170210 16:00:20.650000
1	144,5	CHIX	20170210 16:08:10.134000
79	144,5	XCSE	20170210 16:08:10.145000
87	144,5	XCSE	20170210 16:14:14.327000
139	144,5	XCSE	20170210 16:25:02.429000
1	144,5	XCSE	20170210 16:25:40.292000
250	145	XCSE	20170213 10:08:51.653000
250	145	XCSE	20170213 11:28:15.428000
250	145	XCSE	20170213 12:24:37.540000
250	145	XCSE	20170213 12:24:37.540000
25	145	XCSE	20170213 14:31:56.460000
49	145	XCSE	20170213 14:31:56.460000
424	145	XCSE	20170213 14:42:32.392000
2	145	XCSE	20170213 14:42:32.431000
250	144,5	XCSE	20170213 15:15:14.128000
250	144,5	XCSE	20170213 15:21:45.920000
50	144	XCSE	20170213 15:23:44.578000
190	144	XCSE	20170213 15:42:09.341000
7	144	XCSE	20170213 15:42:10.362000
3	144	XCSE	20170213 15:54:16.255000
250	144	XCSE	20170213 16:03:49.688000
250	144	XCSE	20170213 16:03:49.688000
250	144	XCSE	20170213 16:32:22.190000
250	145	XCSE	20170214 11:19:32.175000
104	145	XCSE	20170214 13:09:34.635000
394	145	XCSE	20170214 13:19:18.807000
1	145	CHIX	20170214 13:19:18.825000
1	145	BATE	20170214 13:19:18.825000

191	144,5	XCSE	20170214 13:56:56.943000
26	144,5	XCSE	20170214 14:09:19.145000
27	144,5	XCSE	20170214 14:27:13.343000
6	144,5	XCSE	20170214 14:50:42.642000
244	144,5	XCSE	20170214 14:50:42.642000
6	144,5	XCSE	20170214 14:50:46.945000
241	144,5	XCSE	20170214 14:50:46.945000
9	144,5	XCSE	20170214 14:50:49.875000
12	144	XCSE	20170214 15:01:49.973000
3	144,5	XCSE	20170214 15:28:57.681000
134	144,5	XCSE	20170214 15:43:04.589000
80	144,5	XCSE	20170214 16:12:58.004000
33	144,5	XCSE	20170214 16:12:58.040000
250	143	XCSE	20170214 16:15:17.488000
486	144	XCSE	20170214 16:15:17.488000
2	144	XCSE	20170214 16:15:50.578000
1	143	XCSE	20170214 16:59:31.219000
117	144	XCSE	20170215 10:29:44.798000
129	144	XCSE	20170215 12:09:11.602000
4	144	XCSE	20170215 12:17:34.990000
246	144	XCSE	20170215 12:17:34.990000
196	144	XCSE	20170215 12:27:44.324000
4	144	XCSE	20170215 12:27:44.324000
54	144	XCSE	20170215 12:28:17.033000
500	144	XCSE	20170215 13:22:13.821000
157	144	XCSE	20170215 13:57:54.128000
93	144	XCSE	20170215 14:02:50.266000
19	145	XCSE	20170215 15:32:42.656000
1000	145,5	XCSE	20170215 16:23:50.060000
481	145,5	XCSE	20170215 16:35:56.478000
250	145,5	XCSE	20170216 10:59:29.922000
250	145,5	XCSE	20170216 10:59:29.922000
47	146	XCSE	20170216 13:40:47.559000
97	145,5	XCSE	20170216 13:47:40.770000
100	145,5	XCSE	20170216 13:47:40.770000
451	146	XCSE	20170216 13:47:40.770000
2	146	XCSE	20170216 13:47:51.482000
498	146	XCSE	20170216 16:12:00.892000
2	146,5	XCSE	20170216 16:28:46.475000
803	146,5	XCSE	20170216 16:28:51.608000