



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 17 March 2017

Announcement no. 17/2017

Number of pages:3

## 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 March 2017 to 16 March 2017:

|  | <b>Number of shares</b> | <b>Average purchase Price</b> | <b>Transaction value in DKK</b> |
|--|-------------------------|-------------------------------|---------------------------------|
| Accumulated, last announcement         | <b>72,801</b>           | <b>146.53</b>                 | <b>10,667,454</b>               |
| 10 March 2017                          | 700                     | 169.36                        | 118,552                         |
| 13 March 2017                          | 800                     | 172.10                        | 137,680                         |
| 14 March 2017                          | 800                     | 173.97                        | 139,176                         |
| 15 March 2017                          | 700                     | 174.50                        | 122,150                         |
| 16 March 2017                          | 1,000                   | 179.56                        | 179,560                         |
| <b>Accumulated under the programme</b> | <b>76,801</b>           | <b>147.97</b>                 | <b>11,364,572</b>               |

With the transactions stated above, RTX A/S owns a total of 668,457 of treasury shares, corresponding to 7.09% 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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**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 regards 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                 |
|--------|--------|-------|--------------------------|
| 700    | 169,36 | XCSE  | 20170310 16:55:41.181805 |
| 199    | 174,00 | XCSE  | 20170313 09:40:07.124000 |
| 1      | 174,00 | XCSE  | 20170313 09:41:15.525000 |
| 50     | 171,00 | XCSE  | 20170313 10:16:41.318000 |
| 100    | 172,50 | XCSE  | 20170313 10:42:27.181000 |
| 50     | 172,00 | XCSE  | 20170313 13:44:03.152000 |
| 11     | 172,00 | XCSE  | 20170313 13:44:03.152000 |
| 39     | 172,00 | XCSE  | 20170313 13:44:42.631000 |
| 50     | 171,50 | XCSE  | 20170313 13:52:51.376000 |
| 40     | 171,00 | XCSE  | 20170313 13:57:21.336000 |
| 10     | 171,00 | XCSE  | 20170313 13:57:33.428000 |
| 45     | 171,00 | XCSE  | 20170313 15:05:14.038000 |
| 5      | 171,00 | XCSE  | 20170313 15:05:14.038000 |
| 50     | 171,00 | XCSE  | 20170313 15:33:07.017000 |
| 50     | 171,00 | XCSE  | 20170313 16:17:06.108000 |
| 13     | 170,75 | BATD  | 20170313 16:35:58.922000 |
| 12     | 170,75 | TRQM  | 20170313 16:35:58.956000 |
| 25     | 171,00 | XCSE  | 20170313 16:35:58.980000 |
| 11     | 171,00 | BATD  | 20170313 16:36:20.954000 |
| 10     | 171,00 | TRQM  | 20170313 16:36:20.991000 |
| 29     | 171,50 | XCSE  | 20170313 16:37:11.110000 |
| 150    | 174,00 | XCSE  | 20170314 11:37:34.398000 |
| 150    | 173,50 | XCSE  | 20170314 11:51:34.274000 |
| 100    | 173,00 | XCSE  | 20170314 12:06:17.597000 |
| 89     | 174,00 | XCSE  | 20170314 15:14:03.481000 |
| 4      | 174,00 | XCSE  | 20170314 15:25:48.452000 |
| 7      | 174,00 | XCSE  | 20170314 15:40:48.109000 |
| 13     | 173,50 | XCSE  | 20170314 16:16:37.922000 |
| 54     | 173,50 | XCSE  | 20170314 16:24:21.980000 |
| 100    | 175,00 | XCSE  | 20170314 16:41:33.184000 |
| 10     | 175,00 | XCSE  | 20170314 16:42:41.019000 |
| 23     | 175,00 | XCSE  | 20170314 16:42:41.019000 |
| 100    | 174,50 | XCSE  | 20170314 16:43:17.949000 |
| 74     | 175,00 | XCSE  | 20170315 11:58:56.692000 |
| 53     | 175,50 | XCSE  | 20170315 12:47:29.070000 |
| 47     | 175,50 | XCSE  | 20170315 12:47:29.070000 |
| 89     | 175,00 | XCSE  | 20170315 13:02:39.877000 |
| 37     | 175,00 | XCSE  | 20170315 13:08:10.842000 |

|     |        |      |                          |
|-----|--------|------|--------------------------|
| 100 | 174,00 | XCSE | 20170315 13:08:54.609000 |
| 99  | 173,50 | XCSE | 20170315 15:27:17.172000 |
| 1   | 173,50 | XCSE | 20170315 15:38:41.265000 |
| 35  | 174,50 | XCSE | 20170315 16:17:59.340000 |
| 65  | 174,50 | XCSE | 20170315 16:19:51.217000 |
| 100 | 174,00 | XCSE | 20170315 16:40:35.170000 |
| 50  | 177,00 | XCSE | 20170316 10:27:38.508000 |
| 14  | 177,00 | XCSE | 20170316 10:27:38.540000 |
| 108 | 179,50 | XCSE | 20170316 13:24:12.282000 |
| 191 | 179,50 | XCSE | 20170316 13:29:33.796000 |
| 1   | 179,50 | XCSE | 20170316 13:29:33.835000 |
| 100 | 180,00 | XCSE | 20170316 15:50:38.217000 |
| 10  | 179,50 | XCSE | 20170316 16:11:23.514000 |
| 57  | 179,50 | XCSE | 20170316 16:24:46.367000 |
| 336 | 180,00 | XCSE | 20170316 16:28:13.895000 |
| 100 | 179,50 | XCSE | 20170316 16:38:32.910000 |
| 33  | 179,50 | XCSE | 20170316 16:43:40.087000 |