

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 7 April 2017 Announcement no. 23/2017 Number of pages: 2

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 31 March 2017 to 6 April 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	90,901	154.25	14,021,265
31 March 2017	1,100	191.86	211,046
3 April 2017	1,200	192.97	231,564
4 April 2017	1,100	192.97	212,267
5 April 2017	1,000	194.70	194,700
6 April 2017	500	194.00	97,000
Accumulated under the programme	95,801	156.24	14,967,842

With the transactions stated above, RTX A/S owns a total of 396,357 of treasury shares, corresponding to 4.34% of the share capital. The total amount of shares in the company is 9,142,838 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 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
76	191	XCSE	20170331 09:58:49.683000
48	191	XCSE	20170331 09:58:49.683000
200	191,5	XCSE	20170331 11:35:13.128000
33	193	XCSE	20170331 13:38:13.289000
91	193	XCSE	20170331 13:38:13.289000
60	193	XCSE	20170331 13:38:13.289000
16	193	XCSE	20170331 14:29:39.909000
28	192,5	XCSE	20170331 14:32:25.587000
172	192,5	XCSE	20170331 14:46:30.689000
76	191	XCSE	20170331 15:52:36.450000
19	191	XCSE	20170331 16:19:40.091000
281	191,5	XCSE	20170331 16:31:15.393000
150	193	XCSE	20170403 15:18:49.250000
50	193	XCSE	20170403 15:18:49.250000
500	193	XCSE	20170403 15:18:49.250000
124	192	XCSE	20170403 15:30:19.403000
24	192,5	XCSE	20170403 15:44:36.767000
51	192,5	XCSE	20170403 15:44:36.767000
25	192,5	XCSE	20170403 15:44:36.767000
68	193,5	XCSE	20170403 16:22:03.737000
53	193,5	XCSE	20170403 16:22:03.737000
155	193,5	XCSE	20170403 16:22:05.668000
59	192	XCSE	20170404 12:05:18.424000
100	192	XCSE	20170404 12:05:21.952000
200	193	XCSE	20170404 13:29:11.732000
100	193	XCSE	20170404 13:44:40.361000
200	192,5	XCSE	20170404 13:47:20.465000
89	193,5	XCSE	20170404 15:14:36.616000
111	193,5	XCSE	20170404 15:14:36.616000
241	193,5	XCSE	20170404 16:39:23.645000
66	193	XCSE	20170405 9:15:00.092000
69	193,5	XCSE	20170405 9:25:04.717000
34	193	XCSE	20170405 9:27:48.656000
200	195	XCSE	20170405 12:51:01.040000
21	195	XCSE	20170405 16:06:08.529000
210	195	XCSE	20170405 16:11:17.093000
190	195	XCSE	20170405 16:11:17.093000
210	195	XCSE	20170405 16:34:15.877000
100	194	XCSE	20170406 9:13:41.598000
132	194	XCSE	20170406 12:51:35.861000
18	194	XCSE	20170406 14:43:42.411000
114	194	XCSE	20170406 14:46:35.277000
114	194	XCSE	20170406 14:46:35.277000
22	194	XCSE	20170406 14:46:35.277000