

# **Announcement**

# To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 21 April 2017 Announcement no. 25/2017 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 12 April 2017 to 20 April 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	97,601	156.93	15,316,910
12 April 2017	1,000	195.51	195,510
18 April 2017	800	195.31	156,248
19 April 2017	1,000	194.71	194,710
20 April 2017	1,000	196.38	196,380
Accumulated under the programme	101,401	158.38	16,059,758

With the transactions stated above, RTX A/S owns a total of 403,057 of treasury shares, corresponding to 4.41% of the share capital. The total number 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
1000	195,51	XCSE	20170412 17:01:25.382197
100	196,00	XCSE	20170418 11:30:55.297000
100	196,00	XCSE	20170418 13:37:41.158000
100	195,50	XCSE	20170418 13:37:47.147000
56	195,50	XCSE	20170418 15:20:10.810000
44	195,50	XCSE	20170418 15:20:37.355000
200	195,00	XCSE	20170418 15:28:22.972000
81	194,50	XCSE	20170418 16:20:19.533000
19	194,50	XCSE	20170418 16:21:02.637000
100	195,00	XCSE	20170418 16:31:17.063000
200	193,50	XCSE	20170419 10:56:05.277000
100	194,00	XCSE	20170419 12:01:17.183000
100	194,50	XCSE	20170419 13:11:52.663000
139	195,00	XCSE	20170419 15:54:32.761000
83	195,00	XCSE	20170419 16:17:30.043000
61	195,00	XCSE	20170419 16:17:30.043000
50	195,50	XCSE	20170419 16:40:36.496000
267	195,50	XCSE	20170419 16:40:43.586000
49	196,00	XCSE	20170420 12:11:37.559000
14	196,00	XCSE	20170420 12:11:37.559000
120	196,00	XCSE	20170420 12:11:37.559000
17	196,00	XCSE	20170420 12:11:37.559000
200	195,50	XCSE	20170420 12:33:45.751000
98	196,50	XCSE	20170420 14:36:07.090000
102	196,50	XCSE	20170420 14:36:07.090000
400	196,94	XCSE	20170420 16:59:55.765112