



# Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 28 April 2017

Announcement no. 26/2017

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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 21 April 2017 to 27 April 2017:

	<b>Number of shares</b>	<b>Average purchase Price</b>	<b>Transaction value in DKK</b>
Accumulated, last announcement	<b>101,401</b>	<b>158.38</b>	<b>16,059,758</b>
21 April 2017	900	201.28	181,152
24 April 2017	1,000	205.17	205,170
25 April 2017	1,000	212.40	212,400
26 April 2017	800	210.19	168,152
27 April 2017	1,500	206.40	309,600
<b>Accumulated under the programme</b>	<b>106,601</b>	<b>160.75</b>	<b>17,136,232</b>

With the transactions stated above, RTX A/S owns a total of 408,257 of treasury shares, corresponding to 4.47% 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:

CFO Jacob Vittrup, tlf. +45 9632 2300

**RTX A/S**  
Strømmen 6  
DK-9400 Nørresundby,  
Danmark  
Tel : +45 96 32 23 00  
Fax : +45 96 32 23 10  
VAT# : DK 17 00 21 47  
Web : www.rtx.dk  
E-mail : info@rtx.dk

**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.

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
200	203,00	XCSE	20170421 11:05:34.151000
100	202,00	XCSE	20170421 11:51:42.617000
100	201,50	XCSE	20170421 12:04:43.041000
200	201,00	XCSE	20170421 15:51:55.166000
4	200,00	XCSE	20170421 16:12:31.292000
2	200,00	XCSE	20170421 16:13:24.427000
3	200,00	XCSE	20170421 16:14:43.049000
3	200,00	XCSE	20170421 16:18:51.050000
188	200,00	XCSE	20170421 16:18:56.760000
100	200,00	XCSE	20170421 16:19:12.345000
200	202,50	XCSE	20170424 10:21:47.844000
200	204,50	XCSE	20170424 12:38:29.519000
100	204,00	XCSE	20170424 13:22:38.290000
81	204,00	XCSE	20170424 14:31:22.366000
4	204,00	XCSE	20170424 14:31:22.366000
5	204,00	XCSE	20170424 14:31:22.366000
60	204,00	XCSE	20170424 14:31:22.366000
185	207,00	XCSE	20170424 15:17:43.828575
8	208,00	XCSE	20170424 16:04:58.813000
46	209,00	XCSE	20170424 16:15:31.197000
12	209,00	XCSE	20170424 16:15:31.197000
3	209,00	XCSE	20170424 16:15:31.197000
96	209,00	XCSE	20170424 16:15:31.197000
89	213,00	XCSE	20170425 10:29:00.050000
11	213,00	XCSE	20170425 10:50:17.739000
100	213,00	XCSE	20170425 11:48:01.139000
167	213,00	XCSE	20170425 13:19:31.892000
33	213,00	XCSE	20170425 13:19:31.892000
58	212,00	XCSE	20170425 15:23:07.810000
42	212,00	XCSE	20170425 15:23:15.757000
100	212,00	XCSE	20170425 16:04:59.556000
100	212,00	XCSE	20170425 16:20:07.964000
100	212,00	XCSE	20170425 16:20:07.964000
83	212,00	XCSE	20170425 16:21:58.317000
117	212,00	XCSE	20170425 16:21:58.317000
21	212,00	XCSE	20170426 11:23:02.226000
179	212,00	XCSE	20170426 11:23:02.270000
26	211,00	XCSE	20170426 12:59:02.224000

74	211,00	XCSE	20170426 12:59:02.224000
59	211,00	XCSE	20170426 13:05:34.384000
41	211,00	XCSE	20170426 13:05:34.384000
100	209,00	XCSE	20170426 14:47:07.303000
100	208,00	XCSE	20170426 14:56:44.220000
2	209,50	XCSE	20170426 15:46:08.512000
98	209,50	XCSE	20170426 15:51:58.560000
75	209,00	XCSE	20170426 16:06:40.628000
25	209,00	XCSE	20170426 16:13:14.932000
100	210,50	XCSE	20170427 11:42:20.938000
200	210,00	XCSE	20170427 11:53:08.473000
200	209,50	XCSE	20170427 12:32:51.849000
65	209,00	XCSE	20170427 15:26:21.151000
74	209,00	XCSE	20170427 15:26:24.725000
17	209,00	XCSE	20170427 15:26:29.652000
44	209,00	XCSE	20170427 15:28:22.389000
100	205,00	XCSE	20170427 16:00:51.518000
100	203,00	XCSE	20170427 16:00:51.518000
200	204,00	XCSE	20170427 16:02:25.057000
100	203,00	XCSE	20170427 16:07:04.547000
200	203,00	XCSE	20170427 16:07:04.547000
100	203,50	XCSE	20170427 16:25:54.541000