

Announcement

To Nasdaq Copenhagen A/S and the press

Nørresundby, Denmark, 31 March 2017 Announcement no. 20/2017 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 24 March 2017 to 30 March 2017:

	Number of shares	Average purchase Price	Transaction value in DKK
Accumulated, last announcement	82,301	150.50	12,386,167
24 March 2017	1,200	191.29	229,548
27 March 2017	1,500	188.43	282,645
28 March 2017	1,500	189.68	284,520
29 March 2017	1,800	187.83	338,094
30 March 2017	1,500	192.83	289,245
Accumulated under the programme	89,801	153.79	13,810,219

With the transactions stated above, RTX A/S owns a total of 681,457 of treasury shares, corresponding to 7.22% of the share capital. The total number 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
150	194,50	XCSE	20170324 09:06:36.471000
50	192,50	XCSE	20170324 10:28:19.851000
100	191,00	XCSE	20170324 11:10:13.797000
100	188,00	XCSE	20170324 11:23:50.581000
100	187,00	XCSE	20170324 12:00:45.120000
200	193,00	XCSE	20170324 14:22:11.017000
100	190,50	XCSE	20170324 15:30:55.231000
200	191,00	XCSE	20170324 16:04:23.858000
200	191,50	XCSE	20170324 16:38:42.988000
194	189,00	XCSE	20170327 13:04:10.656000
100	189,00	XCSE	20170327 13:04:10.656000
6	189,00	XCSE	20170327 13:18:28.450000
100	189,00	XCSE	20170327 13:18:28.450000
200	188,00	XCSE	20170327 13:24:22.152000
150	188,00	XCSE	20170327 13:24:22.152000
50	188,50	XCSE	20170327 16:08:35.419000
9	188,50	XCSE	20170327 16:26:46.501000
250	188,50	XCSE	20170327 16:32:16.101000
191	188,50	XCSE	20170327 16:32:19.785000
57	188,00	XCSE	20170327 16:32:31.235000
193	188,00	XCSE	20170327 16:36:36.891000
100	190,00	XCSE	20170328 09:44:23.996000
100	190,00	XCSE	20170328 09:44:23.996000
82	189,50	XCSE	20170328 13:44:54.501000
2	189,50	XCSE	20170328 13:56:01.546000
50	189,50	XCSE	20170328 14:25:01.936000
166	189,50	XCSE	20170328 14:52:45.135000
125	189,50	XCSE	20170328 14:52:45.135000
89	189,50	XCSE	20170328 15:10:31.597000
36	189,50	XCSE	20170328 15:11:20.717000
250	189,50	XCSE	20170328 16:30:06.739000
150	189,50	XCSE	20170328 16:30:06.739000
73	190,00	XCSE	20170328 16:53:15.137000
277	190,00	XCSE	20170328 16:53:15.137000
200	190,00	XCSE	20170329 09:28:04.443000
152	188,00	XCSE	20170329 12:02:53.440000
8	188,00	XCSE	20170329 12:02:53.440000
91	188,00	XCSE	20170329 12:08:15.785000

RTX A/S www.rtx.dk Page 2 of 3



49	188,00	XCSE	20170329 12:37:23.454000
50	188,00	XCSE	20170329 14:47:31.705000
50	188,00	XCSE	20170329 14:47:31.736000
179	188,00	XCSE	20170329 14:47:31.736000
200	187,00	XCSE	20170329 15:01:28.193000
21	188,00	XCSE	20170329 15:01:28.193000
75	185,50	XCSE	20170329 15:27:18.725000
300	187,00	XCSE	20170329 15:57:56.347000
25	187,00	XCSE	20170329 15:58:00.348000
100	188,00	XCSE	20170329 16:42:05.187000
300	188,00	XCSE	20170329 16:42:05.187000
250	193,00	XCSE	20170330 11:14:40.004000
250	192,50	XCSE	20170330 11:17:19.843000
200	192,50	XCSE	20170330 13:50:58.038000
150	193,00	XCSE	20170330 14:30:30.678000
150	193,00	XCSE	20170330 15:11:14.528000
150	193,00	XCSE	20170330 15:42:45.979000
150	192,50	XCSE	20170330 15:46:13.253000
40	193,00	XCSE	20170330 16:21:35.223000
6	193,00	XCSE	20170330 16:21:35.223000
17	193,00	XCSE	20170330 16:21:35.223000
37	193,00	XCSE	20170330 16:21:35.223000
100	193,50	XCSE	20170330 16:48:22.539000

RTX A/S www.rtx.dk Page 3 of 3