

Company announcement  
for ROCKWOOL International A/S  
Release no. 51 – 2020  
to Nasdaq Copenhagen

9 September 2020

### ROCKWOOL International A/S – transactions in connection with share buy-back programme

As mentioned in announcement no. 2/2020, ROCKWOOL International A/S has initiated a share buy-back programme which will run from 6 February 2020 until 5 February 2021. During this period, the Company will buy own shares for up to a maximum of EUR 64 million under the programme.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been executed during the period 2 - 8 September 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	18.512		26.405.350
2 September 2020			
3 September 2020			
4 September 2020			
7 September 2020			
8 September 2020			
Accumulated under the programme (A shares)	18.512		26.405.350

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	240.505		359.393.365
2 September 2020	350	2.362,50	826.875
3 September 2020	300	2.322,97	696.891
4 September 2020	500	2.306,17	1.153.085
7 September 2020	500	2.331,14	1.165.570
8 September 2020	600	2.254,54	1.352.724
Accumulated under the programme (B shares)	242.755		364.588.510

In addition, the Company has in accordance with announcement no. 48/2020 completed the purchase of 57,557 A Shares for a total of EUR 16 million from the ROCKWOOL Foundation.



With the transactions stated above, ROCKWOOL International A/S owns 76,069 A shares and 301,833 B shares corresponding to 1.72 percent of the Company's total share capital.

An overview showing the transaction data for the period 2 - 8 September 2020 is enclosed.

Further information:

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