

Company announcement  
for ROCKWOOL International A/S  
Release no. 54 – 2020  
to Nasdaq Copenhagen

30 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 23 - 29 September 2020:

| Date                                       | Number of A shares | Average purchase price<br>A shares (DKK) | Aggregate amount,<br>A shares (DKK) |
|--------------------------------------------|--------------------|------------------------------------------|-------------------------------------|
| [Accumulated, last announcement]           | 18,512             |                                          | 26,405,350                          |
| 23 September 2020                          |                    |                                          |                                     |
| 24 September 2020                          |                    |                                          |                                     |
| 25 September 2020                          |                    |                                          |                                     |
| 28 September 2020                          |                    |                                          |                                     |
| 29 September 2020                          |                    |                                          |                                     |
| Accumulated under the programme (A shares) | 18,512             |                                          | 26,405,350                          |

| Date                                       | Number of B shares | Average purchase price<br>B shares (DKK) | Aggregate amount,<br>B shares (DKK) |
|--------------------------------------------|--------------------|------------------------------------------|-------------------------------------|
| [Accumulated, last announcement]           | 246,955            |                                          | 374,104,355                         |
| 23 September 2020                          | 300                | 2,290.13                                 | 687,039                             |
| 24 September 2020                          | 300                | 2,274.19                                 | 682,257                             |
| 25 September 2020                          | 300                | 2,324.08                                 | 697,224                             |
| 28 September 2020                          | 200                | 2,409.68                                 | 481,936                             |
| 29 September 2020                          | 300                | 2,437.88                                 | 731,364                             |
| Accumulated under the programme (B shares) | 248,355            |                                          | 377,384,175                         |

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 306,683 B shares corresponding to 1.74 percent of the Company's total share capital.

An overview showing the transaction data for the period 23 - 29 September 2020 is enclosed.

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