

Company announcement
for ROCKWOOL International A/S
Release no. 33 – 2020
to Nasdaq Copenhagen

17 June 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 80 million.

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 10 – 16 June 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	14,082		18,825,294
10 June 2020	100	1,642.32	164,232
11 June 2020	125	1,571.76	196,470
12 June 2020	150	1,576.83	236,525
15 June 2020	75	1,553.01	116,476
16 June 2020	100	1,634.72	163,472
Accumulated under the programme (A shares)	14,632		19,702,468

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	195,975		271,002,381
10 June 2020	700	1,807.80	1,265,460
11 June 2020	1,000	1,736.67	1,736,670
12 June 2020	1,500	1,725.44	2,588,160
15 June 2020	1,500	1,707.15	2,560,725
16 June 2020	1,000	1,794.73	1,794,730
Accumulated under the programme (B shares)	201,675		280,948,126



With the transactions stated above, ROCKWOOL International A/S owns 14,632 A shares and 268,703 B shares corresponding to 1.29 percent of the company's total share capital.

An overview showing the transaction data for the period 10 – 16 June 2020 is enclosed.

Further information:

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