

Company announcement  
for ROCKWOOL International A/S  
Release no. 65 – 2020  
to Nasdaq Copenhagen

2 December 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 25 November – 1 December 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
25 November 2020			
26 November 2020			
27 November 2020			
30 November 2020			
1 December 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]	260,015		407,916,310
25 November 2020	400	2,464.87	985,948
26 November 2020	500	2,394.78	1,197,390
27 November 2020	400	2,439.90	975,960
30 November 2020	300	2,356.57	706,971
1 December 2020	600	2,253.78	1,352,268
Accumulated under the programme (B shares)	262,215		413,134,847

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 320,543 B shares corresponding to 1.80 percent of the Company's total share capital.

An overview showing the transaction data for the period 25 November – 1 December 2020 is enclosed.

Further information:

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