

Company announcement
for ROCKWOOL International A/S
Release no. 6 – 2020
to Nasdaq Copenhagen

4 March 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 26 February – 3 March 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	2,872		4,487,588
26 February 2020	200	1,443.95	288,790
27 February 2020	250	1,427.54	356,885
28 February 2020	200	1,377.68	275,536
2 March 2020	200	1,420.58	284,115
3 March 2020	200	1,480.38	296,076
Accumulated under the programme (A shares)	3,922		5,988,990

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	34,400		59,374,588
26 February 2020	3,300	1,608.37	5,307,621
27 February 2020	4,000	1,602.50	6,410,000
28 February 2020	3,000	1,549.20	4,647,600
2 March 2020	3,000	1,575.82	4,727,460
3 March 2020	2,500	1,628.81	4,072,025
Accumulated under the programme (B shares)	50,200		84,539,294



With the transactions stated above, ROCKWOOL International A/S owns 3,922 A shares and 117,444 B shares corresponding to 0.55 percent of the company's total share capital.

An overview showing the transaction data for the period 26 February – 3 March 2020 is enclosed.

Further information:

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