

Company announcement
for ROCKWOOL International A/S
Release no. 4 – 2020
to Nasdaq Copenhagen

19 February 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 12 – 18 February 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	700		1,088,521
12 February 2020	162	1,570.74	254,460
13 February 2020	200	1,578.05	315,610
14 February 2020	160	1,590.88	254,541
17 February 2020	250	1,581.56	395,390
18 February 2020	250	1,580.64	395,160
Accumulated under the programme (A shares)	1,722		2,703,681

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	8,600		14,899,727
12 February 2020	2,200	1,749.06	3,847,932
13 February 2020	2,000	1,744.23	3,488,460
14 February 2020	2,000	1,747.25	3,494,500
17 February 2020	1,800	1,751.10	3,151,980
18 February 2020	2,500	1,747.26	4,368,150
Accumulated under the programme (B shares)	19,100		33,250,749



With the transactions stated above, ROCKWOOL International A/S owns 1,722 A shares and 87,844 B shares corresponding to 0.41 percent of the company's total share capital.

An overview showing the transaction data for the period 12 – 18 February 2020 is enclosed.

Further information:

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