

Company announcement
for ROCKWOOL International A/S
Release no. 25 – 2020
to Nasdaq Copenhagen

13 May 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 6 – 12 May 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	12,347		16,225,624
6 May 2020	120	1,305.17	156,620
7 May 2020	120	1,334.65	160,158
8 May 2020			0
11 May 2020	100	1,364.92	136,492
12 May 2020	100	1,351.90	135,190
Accumulated under the programme (A shares)	12,787		16,814,084

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	188,100		258,642,881
6 May 2020	700	1,416.98	991,886
7 May 2020	1,000	1,436.45	1,436,450
8 May 2020			0
11 May 2020	500	1,450.71	725,355
12 May 2020	400	1,424.43	569,772
Accumulated under the programme (B shares)	190,700		262,366,344



With the transactions stated above, ROCKWOOL International A/S owns 12,787 A shares and 257,978 B shares corresponding to 1.23 percent of the company's total share capital.

An overview showing the transaction data for the period 6 – 12 May 2020 is enclosed.

Further information:

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