

Company announcement
for ROCKWOOL International A/S
Release no. 42 – 2020
to Nasdaq Copenhagen

12 August 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 5 - 11 August 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	17,647		24,893,164
5 August 2020	50	1,893.60	94,680
6 August 2020	75	1,943.89	145,792
7 August 2020	50	1,969.92	98,496
10 August 2020	50	1,997.16	99,858
11 August 2020	60	1,971.70	118,302
Accumulated under the programme (A shares)	17,932		25,450,292

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	228,205		331,519,740
5 August 2020	500	2,134.29	1,067,145
6 August 2020	600	2,197.38	1,318,428
7 August 2020	400	2,230.66	892,264
10 August 2020	400	2,247.70	899,080
11 August 2020	500	2,235.62	1,117,810
Accumulated under the programme (B shares)	230,605		336,814,467



With the transactions stated above, ROCKWOOL International A/S owns 17,932 A shares and 297,033 B shares corresponding to 1.43 percent of the company's total share capital.

An overview showing the transaction data for the period 5 - 11 August 2020 is enclosed.

Further information:

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