

Company announcement  
for ROCKWOOL International A/S  
Release no. 67 – 2020  
to Nasdaq Copenhagen

16 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 9 – 15 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
9 December 2020			
10 December 2020			
11 December 2020			
14 December 2020			
15 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]	263,915		416,783,126
9 December 2020	300	2,198.19	659,457
10 December 2020	400	2,173.20	869,280
11 December 2020	400	2,166.93	866,772
14 December 2020	300	2,152.76	645,828
15 December 2020	300	2,155.92	646,776
Accumulated under the programme (B shares)	265,615		420,471,239

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 323,943 B shares corresponding to 1.82 percent of the Company's total share capital.

An overview showing the transaction data for the period 9 – 15 December 2020 is enclosed.

Further information:

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