

Company announcement
for ROCKWOOL International A/S
Release no. 61 – 2020
to Nasdaq Copenhagen

18 November 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 11 – 17 November 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
11 November 2020			
12 November 2020			
13 November 2020			
16 November 2020			
17 November 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]	256,805		399,535,794
11 November 2020	400	2,675.77	1,070,308
12 November 2020	400	2,675.56	1,070,224
13 November 2020	400	2,645.07	1,058,028
16 November 2020	300	2,636.25	790,875
17 November 2020	300	2,594.28	778,284
Accumulated under the programme (B shares)	258,605		404,303,513

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 316,933 B shares corresponding to 1.79 percent of the Company's total share capital.

An overview showing the transaction data for the period 11 – 17 November 2020 is enclosed.

Further information:

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