

Company announcement
for ROCKWOOL International A/S
Release no. 37 – 2020
to Nasdaq Copenhagen

8 July 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 1 – 7 July 2020:

| Date | Number of A shares | Average purchase price A shares (DKK) | Aggregate amount, A shares (DKK) |
|--------------------------------------------|--------------------|------------------------------------------|-------------------------------------|
| [Accumulated, last announcement] | 15,792 | | 21,580,367 |
| 1 July 2020 | 100 | 1,638.96 | 163,896 |
| 2 July 2020 | 75 | 1,652.05 | 123,904 |
| 3 July 2020 | 75 | 1,672.37 | 125,428 |
| 6 July 2020 | 50 | 1,659.92 | 82,996 |
| 7 July 2020 | 75 | 1,686.80 | 126,510 |
| Accumulated under the programme (A shares) | 16,167 | | 22,203,100 |

| Date | Number of B shares | Average purchase price B shares (DKK) | Aggregate amount, B shares (DKK) |
|--------------------------------------------|--------------------|------------------------------------------|-------------------------------------|
| [Accumulated, last announcement] | 213,475 | | 302,071,322 |
| 1 July 2020 | 1,000 | 1,809.73 | 1,809,730 |
| 2 July 2020 | 800 | 1,826.57 | 1,461,256 |
| 3 July 2020 | 500 | 1,847.88 | 923,940 |
| 6 July 2020 | 500 | 1,843.48 | 921,740 |
| 7 July 2020 | 500 | 1,871.84 | 935,920 |
| Accumulated under the programme (B shares) | 216,775 | | 308,123,908 |



With the transactions stated above, ROCKWOOL International A/S owns 16,167 A shares and 283,203 B shares corresponding to 1.36 percent of the company's total share capital.

An overview showing the transaction data for the period 1 – 7 July 2020 is enclosed.

Further information:

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