

Company announcement
for ROCKWOOL International A/S
Release no. 9 – 2020
to Nasdaq Copenhagen

18 March 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 11 – 17 March 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	5,122		7,710,589
11 March 2020	300	1,317.00	395,100
12 March 2020	300	1,209.67	362,901
13 March 2020	250	1,224.84	306,210
16 March 2020	250	1,138.18	284,545
17 March 2020	250	1,121.24	280,310
Accumulated under the programme (A shares)	6,472		9,339,655

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	67,700		111,816,184
11 March 2020	5,000	1,409.19	7,045,950
12 March 2020	5,000	1,292.17	6,460,850
13 March 2020	5,000	1,303.02	6,515,100
16 March 2020	5,000	1,187.43	5,937,150
17 March 2020	5,000	1,197.50	5,987,500
Accumulated under the programme (B shares)	92,700		143,762,734



With the transactions stated above, ROCKWOOL International A/S owns 6,472 A shares and 168,669 B shares corresponding to 0.80 percent of the company's total share capital.

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

Further information:

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