



Company announcement
for ROCKWOOL International A/S
Release no. 29 – 2020
to Nasdaq Copenhagen

27 May 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 may 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 20 – 26 May 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount A shares (DKK)
[Accumulated, last announcement]	13,337		17,572
20 May 2020	100	1,539.76	153.98
21 May 2020			
22 May 2020			
25 May 2020	50	1,667.60	83.38
26 May 2020	50	1,725.40	86.27
Accumulated under the programme (A shares)	13,537		17,896

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount B shares (DKK)
[Accumulated, last announcement]	193,300		266,111
20 May 2020	300	1,657.38	497.21
21 May 2020			
22 May 2020			
25 May 2020	125	1,810.87	226.36
26 May 2020	200	1,858.94	371.79
Accumulated under the programme (B shares)	193,925		267,206



With the transactions stated above, ROCKWOOL International A/S owns 13,537 A shares and 260,203 shares corresponding to 1.25 percent of the company's total share capital.

An overview showing the transaction data for the period 20 – 26 May 2020 is enclosed.

Further information:

Thomas Harder
Director, Group Treasury & Investor Relations
ROCKWOOL International A/S
+45 46 55 86 77