

Company announcement
for ROCKWOOL International A/S
Release no. 34 – 2020
to Nasdaq Copenhagen

24 June 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 17 – 23 June 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	14,632		19,702,468
17 June 2020	100	1,637.10	163,710
18 June 2020	100	1,638.80	163,880
19 June 2020	100	1,645.44	164,544
22 June 2020	120	1,620.83	194,500
23 June 2020	110	1,643.91	180,830
Accumulated under the programme (A shares)	15,162		20,569,932

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	201,675		280,948,126
17 June 2020	1,000	1,807.44	1,807,440
18 June 2020	1,000	1,817.71	1,817,710
19 June 2020	1,000	1,814.13	1,814,130
22 June 2020	1,200	1,776.64	2,131,968
23 June 2020	1,100	1,812.16	1,993,376
Accumulated under the programme (B shares)	206,975		290,512,750



With the transactions stated above, ROCKWOOL International A/S owns 15,162 A shares and 273,403 B shares corresponding to 1.31 percent of the company's total share capital.

An overview showing the transaction data for the period 17 – 23 June 2020 is enclosed.

Further information:

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