

Company announcement for ROCKWOOL International A/S Release no. 27 – 2020 to Nasdaq Copenhagen

20 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 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 13 – 19 May 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last	12,787		16,814,084
announcement]			
13 May 2020	125	1,342.11	167,764
14 May 2020	125	1,315.89	164,486
15 May 2020	100	1,349.36	134,936
18 May 2020	100	1,433.94	143,394
19 May 2020	100	1,478.22	147,822
Accumulated under the	13,337		17,572,486
programme (A shares)			

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	190,700		262,366,344
13 May 2020	300	1,424.08	427,224
14 May 2020	1,300	1,381.60	1,796,080
15 May 2020	400	1,446.25	578,500
18 May 2020	300	1,553.07	465,921
19 May 2020	300	1,591.78	477,534
Accumulated under the programme (B shares)	193,300		266,111,603



With the transactions stated above, ROCKWOOL International A/S owns 13,337 A shares and 260,078 B shares corresponding to 1.24 percent of the company's total share capital.

An overview showing the transaction data for the period 13 – 19 May 2020 is enclosed.

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ROCKWOOL International A/S

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