

Company announcement
for ROCKWOOL International A/S
Release no. 8 – 2020
to Nasdaq Copenhagen

11 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 4 – 10 March 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	3,922		5,988,990
4 March 2020	200	1,509.35	301,870
5 March 2020	200	1,498.95	299,790
6 March 2020	300	1,453.15	435,945
9 March 2020	300	1,365.18	409,554
10 March 2020	200	1,372.20	274,440
Accumulated under the programme (A shares)	5,122		7,710,589

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	50,200		84,539,294
4 March 2020	2,500	1,662.01	4,155,025
5 March 2020	2,500	1,651.10	4,127,750
6 March 2020	3,500	1,601.77	5,606,195
9 March 2020	5,000	1,489.12	7,445,600
10 March 2020	4,000	1,485.58	5,942,320
Accumulated under the programme (B shares)	67,700		111,816,184



With the transactions stated above, ROCKWOOL International A/S owns 5,122 A shares and 134,699 B shares corresponding to 0.64 percent of the company's total share capital.

An overview showing the transaction data for the period 4 – 10 March 2020 is enclosed.

Further information:

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