

Company announcement
for ROCKWOOL International A/S
Release no. 47 – 2020
to Nasdaq Copenhagen

26 August 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 19 - 25 August 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	18,332		26,248,138
19 August 2020	100	1,991.25	199,125
20 August 2020	80	1,965.15	157,212
21 August 2020			0
24 August 2020			0
25 August 2020			0
Accumulated under the programme (A shares)	18,512		26,604,475

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	234,705		345,992,592
19 August 2020	1,200	2,247.60	2,697,120
20 August 2020	1,300	2,216.30	2,881,190
21 August 2020	400	2,338.34	935,336
24 August 2020	500	2,451.97	1,225,985
25 August 2020	400	2,353.11	941,244
Accumulated under the programme (B shares)	238,505		354,673,467

With the transactions stated above, ROCKWOOL International A/S owns 18,512 A shares and 299,083 B shares corresponding to 1.45 percent of the company's total share capital.

An overview showing the transaction data for the period 19 - 25 August 2020 is enclosed.

As mentioned in announcement no. 45/2020, ROCKWOOL International A/S has agreed to repurchase A shares with a value of EUR 16 million from the ROCKWOOL Foundation on or about 28 August 2020. Assuming the repurchase is completed, the share buy-back program will be adjusted accordingly as further set out in the announcement no. 45/2020.

Further information:

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