

Company announcement
for ROCKWOOL International A/S
Release no. 52 – 2020
to Nasdaq Copenhagen

16 September 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 64 million under the programme.

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 9 - 15 September 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	18,512		26,405,350
9 September 2020			
10 September 2020			
11 September 2020			
14 September 2020			
15 September 2020			
Accumulated under the programme (A shares)	18,512		26,405,350

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	242,755		364,588,510
9 September 2020	600	2,267.09	1,360,254
10 September 2020	500	2,270.84	1,135,420
11 September 2020	400	2,261.47	904,588
14 September 2020	300	2,258.22	677,466
15 September 2020	400	2,251.53	900,612
Accumulated under the programme (B shares)	244,955		369,566,850

In addition, the Company has in accordance with announcement no. 48/2020 completed the purchase of 57,557 A Shares for a total of EUR 16 million from the ROCKWOOL Foundation.



With the transactions stated above, ROCKWOOL International A/S owns 76,069 A shares and 304,033 B shares corresponding to 1.73 percent of the Company's total share capital.

An overview showing the transaction data for the period 9 - 15 September 2020 is enclosed.

Further information:

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