

Company announcement
for ROCKWOOL International A/S
Release no. 55 – 2020
to Nasdaq Copenhagen

7 October 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 30 September – 6 October 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
30 September 2020			
1 October 2020			
2 October 2020			
5 October 2020			
6 October 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]	248,355		377,384,175
30 September 2020	300	2,447.76	734,328
1 October 2020	300	2,489.70	746,910
2 October 2020	300	2,495.11	748,533
5 October 2020	300	2,564.85	769,455
6 October 2020	300	2,564.38	769,314
Accumulated under the programme (B shares)	249,855		381,152,715

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 308,183 B shares corresponding to 1.75 percent of the Company's total share capital.

An overview showing the transaction data for the period 30 September – 6 October 2020 is enclosed.

Further information:

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