

Company announcement
for ROCKWOOL International A/S
Release no. 32 – 2020
to Nasdaq Copenhagen

10 June 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 3 – 9 June 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	13.812		18.366.685
3 June 2020	70	1.746,23	122.236
4 June 2020	50	1.739,28	86.964
5 June 2020			
8 June 2020	70	1.680,26	117.618
9 June 2020	80	1.647,38	131.790
Accumulated under the programme (A shares)	14.082		18.825.294

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	194.825		268.875.937
3 June 2020	200	1.914,58	382.916
4 June 2020	200	1.892,00	378.400
5 June 2020			
8 June 2020	250	1.840,45	460.113
9 June 2020	500	1.810,03	905.015
Accumulated under the programme (B shares)	195.975		271.002.381



With the transactions stated above, ROCKWOOL International A/S owns 14,082 A shares and 261,003 B shares corresponding to 1.25 percent of the company's total share capital.

An overview showing the transaction data for the period 3 – 9 June 2020 is enclosed.

Further information:

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