

Company announcement
for ROCKWOOL International A/S
Release no. 1 – 2021
to Nasdaq Copenhagen

6 January 2021

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 December 2020 – 5 January 2021:

| 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 December 2020 | | | |
| 31 December 2020 | | | |
| 1 January 2021 | | | |
| 4 January 2021 | | | |
| 5 January 2021 | | | |
| 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] | 269,115 | | 428,284,197 |
| 30 December 2020 | 400 | 2,304.95 | 921,980 |
| 31 December 2020 | | | 0 |
| 1 January 2021 | | | 0 |
| 4 January 2021 | 400 | 2,320.04 | 928,016 |
| 5 January 2021 | 700 | 2,265.30 | 1,585,710 |
| Accumulated under the programme (B shares) | 270,615 | | 431,719,903 |

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 328,943 B shares corresponding to 1.84 percent of the Company's total share capital.

An overview showing the transaction data for the period 30 December 2020 – 5 January 2021 is enclosed.

Further information:

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