

Company announcement for ROCKWOOL International A/S Release no. 22 – 2020 to Nasdaq Copenhagen

29 April 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 22 – 28 April 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last	11,047		14,548,924
announcement]			
22 April 2020	150	1,278.85	191,828
23 April 2020	150	1,290.23	193,535
24 April 2020	150	1,272.63	190,895
27 April 2020	150	1,285.40	192,810
28 April 2020	150	1,296.13	194,420
Accumulated under the programme (A shares)	11,797		15,512,410

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	173,700		239,120,208
22 April 2020	2,500	1,320.11	3,300,275
23 April 2020	2,000	1,341.30	2,682,600
24 April 2020	2,000	1,327.24	2,654,480
27 April 2020	2,000	1,354.20	2,708,400
28 April 2020	1,000	1,387.49	1,387,490
Accumulated under the programme (B shares)	183,200		251,853,453



With the transactions stated above, ROCKWOOL International A/S owns 11,797 A shares and 250,478 B shares corresponding to 1.19 percent of the company's total share capital.

An overview showing the transaction data for the period 22 – 28 April 2020 is enclosed.

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ROCKWOOL International A/S

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