

Company announcement
for ROCKWOOL International A/S
Release no. 12 – 2020
to Nasdaq Copenhagen

1 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 25 – 31 March 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	8,172		11,083,033
25 March 2020	400	1,111.41	444,564
26 March 2020	200	1,135.78	227,156
27 March 2020	250	1,141.38	285,345
30 March 2020	200	1,150.55	230,110
31 March 2020	25	1,239.40	30,985
Accumulated under the programme (A shares)	9,247		12,301,193

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	117,900		170,526,172
25 March 2020	5,000	1,134.10	5,670,500
26 March 2020	4,500	1,172.39	5,275,755
27 March 2020	4,500	1,164.03	5,238,135
30 March 2020	4,500	1,169.36	5,262,120
31 March 2020	2,500	1,253.39	3,133,475
Accumulated under the programme (B shares)	138,900		195,106,157



With the transactions stated above, ROCKWOOL International A/S owns 9,247 A shares and 215,869 B shares corresponding to 1.02 percent of the company's total share capital.

An overview showing the transaction data for the period 25 – 31 March 2020 is enclosed.

Further information:

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