

Company announcement
for ROCKWOOL International A/S
Release no. 39 – 2020
to Nasdaq Copenhagen

22 July 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 15 – 21 July 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	16,592		22,934,310
15 July 2020	50	1,815.20	90,760
16 July 2020	30	1,808.67	54,260
17 July 2020	100	1,793.80	179,380
20 July 2020	75	1,830.91	137,318
21 July 2020	75	1,824.61	136,846
Accumulated under the programme (A shares)	16,922		23,532,875

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	219,275		312,933,084
15 July 2020	400	2,041.65	816,660
16 July 2020	400	2,029.57	811,828
17 July 2020	600	2,020.92	1,212,552
20 July 2020	500	2,075.75	1,037,875
21 July 2020	500	2,062.72	1,031,360
Accumulated under the programme (B shares)	221,675		317,843,359



With the transactions stated above, ROCKWOOL International A/S owns 16,922 A shares and 288,103 B shares corresponding to 1.39 percent of the company's total share capital.

An overview showing the transaction data for the period 15 – 21 July 2020 is enclosed.

Further information:

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