

Company announcement for ROCKWOOL International A/S Release no. 36 – 2020 to Nasdaq Copenhagen

1 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 24 – 30 June 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last	15,162		20,569,932
announcement]			
24 June 2020	250	1,585.78	396,445
25 June 2020	80	1,593.78	127,502
26 June 2020	100	1,618.72	161,872
29 June 2020	100	1,625.82	162,582
30 June 2020	100	1,620.34	162,034
Accumulated under the	15,792		21,580,367
programme (A shares)			

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	206,975		290,512,750
24 June 2020	2,000	1,761.04	3,522,080
25 June 2020	1,200	1,768.59	2,122,308
26 June 2020	1,200	1,794.56	2,153,472
29 June 2020	1,000	1,793.78	1,793,780
30 June 2020	1,100	1,788.12	1,966,932
Accumulated under the programme (B shares)	213,475		302,071,322



With the transactions stated above, ROCKWOOL International A/S owns 15,792 A shares and 279,903 B shares corresponding to 1.35 percent of the company's total share capital.

An overview showing the transaction data for the period 24 – 30 June 2020 is enclosed.

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**ROCKWOOL International A/S** 

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