

Company announcement
for ROCKWOOL International A/S
Release no. 40 – 2020
to Nasdaq Copenhagen

29 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 22 – 28 July 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	16,922		23,532,875
22 July 2020	50	1,848.32	92,416
23 July 2020	50	1,901.44	95,072
24 July 2020	100	1,899.74	189,974
27 July 2020	75	1,892.93	141,970
28 July 2020	75	1,856.48	139,236
Accumulated under the programme (A shares)	17,272		24,191,542

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	221,675		317,843,359
22 July 2020	500	2,097.84	1,048,920
23 July 2020	600	2,113.61	1,268,166
24 July 2020	800	2,097.42	1,677,936
27 July 2020	600	2,097.54	1,258,524
28 July 2020	630	2,072.37	1,305,593
Accumulated under the programme (B shares)	224,805		324,402,498

With the transactions stated above, ROCKWOOL International A/S owns 17,272 A shares and 291,233 B shares corresponding to 1.40 percent of the company's total share capital.

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

Further information:

Thomas Harder
Director, Group Treasury & Investor Relations
ROCKWOOL International A/S
+45 46 55 86 77