

Company announcement
for ROCKWOOL International A/S
Release no. 23 – 2020
to Nasdaq Copenhagen

6 May 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 29 April - 5 May 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount, A shares (DKK)
[Accumulated, last announcement]	11,797		15,512,410
29 April 2020	100	1,349.40	134,940
30 April 2020	100	1,344.76	134,476
1 May 2020	100	1,294.90	129,490
4 May 2020	150	1,255.97	188,396
5 May 2020	100	1,259.12	125,912
Accumulated under the programme (A shares)	12,347		16,225,624

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	183,200		251,853,453
29 April 2020	700	1,448.21	1,013,747
30 April 2020	700	1,439.98	1,007,986
1 May 2020	800	1,395.58	1,116,464
4 May 2020	1,500	1,342.01	2,013,015
5 May 2020	1,200	1,365.18	1,638,216
Accumulated under the programme (B shares)	188,100		258,642,881

With the transactions stated above, ROCKWOOL International A/S owns 12,347 A shares and 255,378 B shares corresponding to 1.22 percent of the company's total share capital.

An overview showing the transaction data for the period 29 April - 5 May 2020 is enclosed.

Further information:

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