

Company announcement for ROCKWOOL A/S Release no. 41 – 2024 to Nasdaq Copenhagen

24 July 2024

## ROCKWOOL A/S - transactions in connection with share buy-back programme

As mentioned in announcement no. 02/2024, ROCKWOOL A/S has initiated a share buy-back programme which will run from 8 February 2024 until 7 February 2025. During this period, the Company will buy own shares for up to a maximum of 160 MEUR.

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 17 – 23 July 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	238,500		572,023,214
17 July 2024	1,100	2,937.27	3,230,997
18 July 2024	1,100	2,968.25	3,265,075
19 July 2024	1,100	2,934.17	3,227,587
22 July 2024	1,400	2,911.64	4,076,296
23 July 2024	1,500	2,943.49	4,415,235
Accumulated under the programme (B shares)	244,700		590,238,404

With the transactions stated above, ROCKWOOL A/S owns 298,583 B shares corresponding to 1.38 percent of the Company's total share capital.

An overview showing the transaction data for the period 17 – 23 July 2024 is enclosed.

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