









Share repurchase specification

From 15/04/2020 to 21/04/2020

ROCKWOOL B-share

Table with 11 columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 100 rows of transaction data for Rockwool B-share.











## Share repurchase specification

From 15/04/2020 to 21/04/2020

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	14:42:03	22	1,339.00	DKK	29,458.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	14:46:00	2	1,338.00	DKK	2,676.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	14:47:02	23	1,338.00	DKK	30,774.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	14:53:01	31	1,335.00	DKK	41,385.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:02:02	30	1,333.00	DKK	39,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:05:05	23	1,331.00	DKK	30,613.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:05:05	20	1,331.00	DKK	26,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:08:03	28	1,333.00	DKK	37,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:14:01	30	1,333.00	DKK	39,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:19:03	36	1,335.00	DKK	48,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:19:03	21	1,335.00	DKK	28,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:26:00	28	1,339.00	DKK	37,492.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:26:01	27	1,339.00	DKK	36,153.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:30:01	28	1,341.00	DKK	37,548.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:31:04	22	1,340.00	DKK	29,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:36:05	20	1,339.00	DKK	26,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:37:05	29	1,338.00	DKK	38,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:43:03	20	1,341.00	DKK	26,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:43:03	20	1,341.00	DKK	26,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:44:04	16	1,341.00	DKK	21,456.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:50:00	34	1,342.00	DKK	45,628.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:50:00	22	1,342.00	DKK	29,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:52:00	1	1,342.00	DKK	1,342.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:52:00	19	1,342.00	DKK	25,498.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:55:02	29	1,350.00	DKK	39,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:57:02	25	1,352.00	DKK	33,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	15:57:02	33	1,351.00	DKK	44,583.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:00:05	15	1,348.00	DKK	20,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:00:05	5	1,348.00	DKK	6,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:01:05	12	1,347.00	DKK	16,164.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:01:05	10	1,347.00	DKK	13,470.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:05:05	21	1,347.00	DKK	28,287.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:07:01	29	1,346.00	DKK	39,034.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:09:00	35	1,345.00	DKK	47,075.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:09:00	9	1,345.00	DKK	12,105.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:09:00	8	1,345.00	DKK	10,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:09:00	6	1,345.00	DKK	8,070.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:11:00	21	1,344.00	DKK	28,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:13:04	21	1,341.00	DKK	28,161.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:13:04	17	1,341.00	DKK	22,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:13:04	3	1,341.00	DKK	4,023.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:15:02	25	1,341.00	DKK	33,525.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:17:05	31	1,340.00	DKK	41,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:21:02	26	1,340.00	DKK	34,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:26:01	24	1,348.00	DKK	32,352.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:26:01	34	1,348.00	DKK	45,832.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:31:00	10	1,351.00	DKK	13,510.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:31:00	12	1,351.00	DKK	16,212.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:36:01	23	1,353.00	DKK	31,119.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:43:00	37	1,350.00	DKK	49,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:43:00	13	1,350.00	DKK	17,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:43:00	22	1,350.00	DKK	29,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:44:01	18	1,350.00	DKK	24,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21/04/2020	16:44:04	24	1,350.00	DKK	32,400.00