

Company announcement for ROCKWOOL A/S Release no. 45 – 2024 to Nasdaq Copenhagen

21 August 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 14 – 20 August 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	269,800		661,090,670
14 August 2024	1,700	2,756.84	4,686,628
15 August 2024	1,600	2,779.46	4,447,136
16 August 2024	1,600	2,812.40	4,499,840
19 August 2024	1,600	2,814.63	4,503,408
20 August 2024	1,900	2,773.41	5,269,479
Accumulated under the programme (B shares)	278,200		684,497,161

With the transactions stated above, ROCKWOOL A/S owns 332,083 B shares corresponding to 1.54 percent of the Company's total share capital.

An overview showing the transaction data for the period 14 – 20 August 2024 is enclosed.

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