

Company announcement
for ROCKWOOL A/S
Release no. 31 – 2024
to Nasdaq Copenhagen

5 June 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 29 May – 4 June 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	183,500		415,452,083
29 May 2024	1,500	2,871.51	4,307,265
30 May 2024	1,500	2,845.08	4,267,620
31 May 2024	1,500	2,837.70	4,256,550
3 June 2024	1,500	2,881.77	4,322,655
4 June 2024	1,700	2,813.13	4,782,321
Accumulated under the programme (B shares)	191,200		437,388,494

With the transactions stated above, ROCKWOOL A/S owns 245,083 B shares corresponding to 1.13 percent of the Company's total share capital.

An overview showing the transaction data for the period 29 May – 4 June 2024 is enclosed.

Further information:

Kim Junge Andersen
Senior Vice President, CFO
ROCKWOOL A/S
+45 46 55 80 15