



Share repurchase specification

From 06-01-2021 to 12-01-2021

ROCKWOOL A-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00



Share repurchase specification

From 06-01-2021 to 12-01-2021

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	11-01-2021	10:42:00	17	2.450,00	DKK	41.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	11:02:05	17	2.450,00	DKK	41.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	11:17:00	20	2.446,00	DKK	48.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	11:58:00	35	2.458,00	DKK	86.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	12:15:05	17	2.450,00	DKK	41.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	12:33:00	1	2.450,00	DKK	2.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	12:33:00	16	2.450,00	DKK	39.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	12:57:00	17	2.454,00	DKK	41.718,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	13:18:00	17	2.460,00	DKK	41.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	13:37:00	4	2.458,00	DKK	9.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	13:37:00	13	2.458,00	DKK	31.954,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	13:42:02	1	2.458,00	DKK	2.458,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	13:59:00	17	2.448,00	DKK	41.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	14:20:04	17	2.442,00	DKK	41.514,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	14:34:04	3	2.440,00	DKK	7.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	14:35:02	14	2.440,00	DKK	34.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	14:52:04	17	2.440,00	DKK	41.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	15:07:05	17	2.430,00	DKK	41.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	15:23:00	17	2.436,00	DKK	41.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	15:34:02	17	2.436,00	DKK	41.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	15:50:00	22	2.436,00	DKK	53.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	16:00:05	1	2.440,00	DKK	2.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	16:00:05	16	2.440,00	DKK	39.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	16:10:04	17	2.442,00	DKK	41.514,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	16:35:04	18	2.446,00	DKK	44.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-01-2021	16:45:00	10	2.454,00	DKK	24.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	09:04:12	1	2.480,00	DKK	2.480,00



Share repurchase specification

From 06-01-2021 to 12-01-2021

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	12-01-2021	09:09:57	18	2.496,00	DKK	44.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	09:20:04	18	2.514,00	DKK	45.252,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	09:29:27	17	2.508,00	DKK	42.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	09:49:40	1	2.506,00	DKK	2.506,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	09:49:40	19	2.506,00	DKK	47.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	10:13:05	2	2.472,00	DKK	4.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	10:13:05	15	2.472,00	DKK	37.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	10:13:05	20	2.472,00	DKK	49.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	10:24:05	7	2.486,00	DKK	17.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	10:24:05	10	2.486,00	DKK	24.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	10:46:00	20	2.490,00	DKK	49.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	11:03:02	18	2.478,00	DKK	44.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	11:22:04	18	2.488,00	DKK	44.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	11:37:03	17	2.486,00	DKK	42.262,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	12:01:03	20	2.482,00	DKK	49.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	12:24:00	17	2.476,00	DKK	42.092,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	12:43:00	17	2.468,00	DKK	41.956,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	13:10:04	12	2.464,00	DKK	29.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	13:10:04	5	2.464,00	DKK	12.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	13:26:03	17	2.466,00	DKK	41.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	13:45:02	17	2.470,00	DKK	41.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	14:05:00	17	2.470,00	DKK	41.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	14:37:00	17	2.466,00	DKK	41.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	14:42:01	17	2.464,00	DKK	41.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	14:57:01	17	2.464,00	DKK	41.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	15:13:04	17	2.464,00	DKK	41.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	15:27:05	17	2.464,00	DKK	41.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	15:41:02	20	2.466,00	DKK	49.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	15:53:01	17	2.462,00	DKK	41.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	16:07:02	11	2.464,00	DKK	27.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	16:14:02	21	2.468,00	DKK	51.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	16:38:01	9	2.460,00	DKK	22.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	16:38:01	6	2.460,00	DKK	14.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-01-2021	16:38:01	8	2.460,00	DKK	19.680,00