



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	XCSE	22-04-2020	09:36:49	9	1.300,00	DKK	11.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	09:37:49	11	1.300,00	DKK	14.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	10:41:05	12	1.298,00	DKK	15.576,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	10:48:03	10	1.292,00	DKK	12.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	12:40:00	10	1.280,00	DKK	12.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	12:46:01	9	1.278,00	DKK	11.502,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	16:12:03	10	1.270,00	DKK	12.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	16:16:00	62	1.270,00	DKK	78.740,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	16:16:00	13	1.270,00	DKK	16.510,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-04-2020	16:16:01	4	1.270,00	DKK	5.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	09:18:41	9	1.294,00	DKK	11.646,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	09:51:40	2	1.280,00	DKK	2.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	09:52:01	1	1.280,00	DKK	1.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	09:52:09	4	1.280,00	DKK	5.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	09:52:49	3	1.280,00	DKK	3.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	11:01:00	10	1.282,00	DKK	12.820,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	11:32:02	9	1.276,00	DKK	11.484,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	13:11:05	10	1.282,00	DKK	12.820,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	14:03:02	9	1.282,00	DKK	11.538,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	14:44:03	20	1.288,00	DKK	25.760,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	15:00:03	12	1.294,00	DKK	15.528,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	15:15:05	15	1.294,00	DKK	19.410,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	15:46:00	12	1.300,00	DKK	15.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	16:02:00	9	1.300,00	DKK	11.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	16:10:03	9	1.296,00	DKK	11.664,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	16:27:03	9	1.296,00	DKK	11.664,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	16:39:02	2	1.300,00	DKK	2.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-04-2020	16:39:02	5	1.300,00	DKK	6.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	09:16:59	9	1.276,00	DKK	11.484,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	09:59:05	9	1.282,00	DKK	11.538,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	10:31:00	9	1.276,00	DKK	11.484,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	11:28:01	9	1.284,00	DKK	11.556,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	12:38:01	9	1.282,00	DKK	11.538,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	13:34:03	9	1.274,00	DKK	11.466,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	14:13:01	13	1.272,00	DKK	16.536,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	15:36:02	9	1.270,00	DKK	11.430,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	15:36:02	15	1.270,00	DKK	19.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	15:41:03	10	1.268,00	DKK	12.680,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	16:06:01	5	1.268,00	DKK	6.340,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	16:22:03	10	1.268,00	DKK	12.680,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	16:38:05	8	1.268,00	DKK	10.144,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	16:38:05	2	1.268,00	DKK	2.536,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	16:43:03	8	1.268,00	DKK	10.144,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-04-2020	16:43:03	16	1.268,00	DKK	20.288,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-04-2020	09:31:55	30	1.288,00	DKK	38.640,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-04-2020	13:05:01	10	1.286,00	DKK	12.860,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-04-2020	15:34:02	55	1.286,00	DKK	70.730,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-04-2020	15:52:04	25	1.280,00	DKK	32.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-04-2020	16:02:05	30	1.286,00	DKK	38.580,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-04-2020	09:38:03	20	1.282,00	DKK	25.640,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-04-2020	10:11:05	30	1.284,00	DKK	38.520,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-04-2020	11:16:04	24	1.294,00	DKK	31.056,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-04-2020	11:16:04	6	1.294,00	DKK	7.764,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-04-2020	12:47:05	30	1.304,00	DKK	39.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-04-2020	13:30:05	40	1.308,00	DKK	52.320,00



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	22-04-2020	09:04:29	10	1.342,00	DKK	13.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:04:39	11	1.340,00	DKK	14.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:04:39	33	1.340,00	DKK	44.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:04:39	6	1.340,00	DKK	8.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:07:10	20	1.331,00	DKK	26.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:13:34	5	1.335,00	DKK	6.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:13:34	24	1.335,00	DKK	32.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:16:07	22	1.330,00	DKK	29.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:20:17	2	1.328,00	DKK	2.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:24:47	18	1.335,00	DKK	24.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:24:47	8	1.335,00	DKK	10.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:24:47	8	1.335,00	DKK	10.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:24:47	8	1.335,00	DKK	10.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:24:47	8	1.335,00	DKK	10.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:24:47	15	1.335,00	DKK	20.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:28:13	28	1.335,00	DKK	37.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:28:13	4	1.335,00	DKK	5.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:33:14	27	1.339,00	DKK	36.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:35:04	21	1.334,00	DKK	28.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:37:49	11	1.333,00	DKK	14.663,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:37:49	12	1.333,00	DKK	15.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:43:29	21	1.332,00	DKK	27.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:44:45	18	1.336,00	DKK	24.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:44:45	8	1.336,00	DKK	10.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:49:42	5	1.335,00	DKK	6.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:49:42	16	1.335,00	DKK	21.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:54:49	21	1.332,00	DKK	27.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:55:33	5	1.331,00	DKK	6.655,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	09:55:33	26	1.331,00	DKK	34.606,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:00:01	20	1.331,00	DKK	26.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:01:02	20	1.331,00	DKK	26.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:05:02	11	1.335,00	DKK	14.685,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:05:02	9	1.335,00	DKK	12.015,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:07:03	22	1.335,00	DKK	29.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:14:03	25	1.338,00	DKK	33.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:15:00	27	1.337,00	DKK	36.099,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:22:03	29	1.345,00	DKK	39.005,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:22:03	14	1.345,00	DKK	18.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:29:00	39	1.343,00	DKK	52.377,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:31:05	21	1.340,00	DKK	28.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:34:02	21	1.335,00	DKK	28.035,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:38:03	20	1.338,00	DKK	26.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:41:04	21	1.337,00	DKK	28.077,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:45:01	10	1.331,00	DKK	13.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:45:02	10	1.331,00	DKK	13.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:50:02	24	1.330,00	DKK	31.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	10:57:03	30	1.332,00	DKK	39.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:00:05	15	1.328,00	DKK	19.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:00:05	7	1.328,00	DKK	9.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:06:01	22	1.326,00	DKK	29.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:06:01	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:12:04	20	1.330,00	DKK	26.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:17:01	20	1.327,00	DKK	26.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:18:02	5	1.326,00	DKK	6.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:18:02	15	1.326,00	DKK	19.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:22:05	21	1.323,00	DKK	27.783,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:30:05	20	1.327,00	DKK	26.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:36:04	2	1.324,00	DKK	2.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:36:04	7	1.324,00	DKK	9.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:36:04	11	1.324,00	DKK	14.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:36:04	10	1.324,00	DKK	13.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:42:00	21	1.322,00	DKK	27.762,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:45:05	20	1.320,00	DKK	26.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:50:00	20	1.322,00	DKK	26.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	11:59:01	26	1.323,00	DKK	34.398,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:03:02	20	1.320,00	DKK	26.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:14:01	26	1.323,00	DKK	34.398,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:16:00	20	1.323,00	DKK	26.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:23:04	22	1.320,00	DKK	29.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:28:04	23	1.319,00	DKK	30.337,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:28:04	3	1.319,00	DKK	3.957,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:31:01	16	1.318,00	DKK	21.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:31:01	4	1.318,00	DKK	5.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:37:00	21	1.317,00	DKK	27.657,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:42:04	5	1.316,00	DKK	6.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:43:04	16	1.316,00	DKK	21.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:48:03	10	1.314,00	DKK	13.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:48:03	11	1.314,00	DKK	14.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:53:00	12	1.313,00	DKK	15.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:55:00	13	1.313,00	DKK	17.069,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	12:58:00	11	1.313,00	DKK	14.443,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:03:02	20	1.314,00	DKK	26.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:04:04	20	1.311,00	DKK	26.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:13:03	19	1.313,00	DKK	24.947,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:21:00	22	1.314,00	DKK	28.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:27:02	20	1.315,00	DKK	26.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:36:00	21	1.312,00	DKK	27.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:46:01	35	1.310,00	DKK	45.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	13:58:04	5	1.309,00	DKK	6.545,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:01:00	6	1.309,00	DKK	7.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:04:02	11	1.309,00	DKK	14.399,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:09:05	5	1.306,00	DKK	6.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:09:05	6	1.306,00	DKK	7.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:10:02	21	1.306,00	DKK	27.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:11:01	24	1.305,00	DKK	31.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:13:05	3	1.305,00	DKK	3.915,00



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	22-04-2020	14:13:05	14	1.305,00	DKK	18.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:13:05	5	1.305,00	DKK	6.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:17:05	20	1.305,00	DKK	26.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:23:00	4	1.303,00	DKK	5.212,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:25:03	19	1.303,00	DKK	24.757,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:35:01	20	1.308,00	DKK	26.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:35:01	17	1.308,00	DKK	22.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:42:05	29	1.311,00	DKK	38.019,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:54:03	22	1.311,00	DKK	28.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	14:59:04	30	1.312,00	DKK	39.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:00:04	25	1.311,00	DKK	32.775,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:04:00	20	1.309,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:21:01	24	1.309,00	DKK	31.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:21:01	48	1.309,00	DKK	62.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:21:01	7	1.309,00	DKK	9.163,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:25:04	31	1.311,00	DKK	40.641,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:30:01	27	1.313,00	DKK	35.451,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:36:05	20	1.309,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:41:01	29	1.309,00	DKK	37.961,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:41:05	4	1.308,00	DKK	5.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:41:05	20	1.308,00	DKK	26.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:47:03	23	1.306,00	DKK	30.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:49:05	27	1.303,00	DKK	35.181,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:50:04	27	1.303,00	DKK	35.181,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:50:04	22	1.303,00	DKK	28.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:50:04	5	1.303,00	DKK	6.515,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:53:01	6	1.303,00	DKK	7.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	11	1.305,00	DKK	14.355,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	13	1.305,00	DKK	16.965,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	10	1.305,00	DKK	13.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	22	1.305,00	DKK	28.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	14	1.305,00	DKK	18.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	22	1.305,00	DKK	28.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	2	1.305,00	DKK	2.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	15:57:00	7	1.305,00	DKK	9.135,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:02:03	36	1.305,00	DKK	46.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:07:03	10	1.304,00	DKK	13.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:07:03	12	1.304,00	DKK	15.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:09:05	51	1.305,00	DKK	66.555,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:09:05	3	1.305,00	DKK	3.915,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:13:04	22	1.306,00	DKK	28.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:14:04	22	1.305,00	DKK	28.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:17:03	2	1.307,00	DKK	2.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:17:03	12	1.307,00	DKK	15.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:17:03	8	1.307,00	DKK	10.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:22:00	23	1.310,00	DKK	30.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:30:01	22	1.313,00	DKK	28.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:40:03	30	1.323,00	DKK	39.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:40:04	22	1.322,00	DKK	29.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:44:02	5	1.323,00	DKK	6.615,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:44:02	16	1.323,00	DKK	21.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:44:04	1	1.323,00	DKK	1.323,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2020	16:45:00	10	1.323,00	DKK	13.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:01:02	2	1.330,00	DKK	2.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:15	24	1.335,00	DKK	32.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:15	40	1.335,00	DKK	53.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:15	8	1.335,00	DKK	10.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:38	10	1.332,00	DKK	13.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:38	18	1.332,00	DKK	23.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:38	10	1.332,00	DKK	13.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:38	10	1.332,00	DKK	13.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:41	10	1.332,00	DKK	13.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:41	10	1.332,00	DKK	13.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:18:52	7	1.332,00	DKK	9.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:22:10	20	1.328,00	DKK	26.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:28:53	20	1.318,00	DKK	26.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:37:02	21	1.322,00	DKK	27.762,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:42:23	5	1.319,00	DKK	6.595,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:42:27	5	1.319,00	DKK	6.595,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:42:49	10	1.319,00	DKK	13.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:50:37	2	1.323,00	DKK	2.646,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:50:45	16	1.323,00	DKK	21.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:50:45	4	1.323,00	DKK	5.292,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:58:58	3	1.328,00	DKK	3.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	09:58:58	17	1.328,00	DKK	22.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:06:04	9	1.323,00	DKK	11.907,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:06:04	8	1.323,00	DKK	10.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:06:04	4	1.323,00	DKK	5.292,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:15:00	11	1.324,00	DKK	14.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:15:00	9	1.324,00	DKK	11.916,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:24:00	4	1.327,00	DKK	5.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:24:00	16	1.327,00	DKK	21.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:33:01	27	1.330,00	DKK	35.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:42:03	20	1.323,00	DKK	26.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:56:05	28	1.328,00	DKK	37.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	10:56:05	1	1.328,00	DKK	1.328,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	11:15:01	27	1.329,00	DKK	35.883,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	11:24:01	5	1.323,00	DKK	6.615,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	11:24:01	15	1.323,00	DKK	19.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	11:38:01	17	1.325,00	DKK	22.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	11:54:03	32	1.327,00	DKK	42.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	12:13:04	26	1.327,00	DKK	34.502,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	12:24:04	21	1.326,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	12:24:04	15	1.326,00	DKK	19.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	12:24:04	15	1.326,00	DKK	19.890,00



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	23-04-2020	12:42:04	12	1.329,00	DKK	15.948,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	12:42:04	12	1.329,00	DKK	15.948,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	12:59:02	24	1.335,00	DKK	32.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:04:03	24	1.332,00	DKK	31.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:14:04	28	1.334,00	DKK	37.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:16:03	17	1.333,00	DKK	22.661,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:16:03	11	1.333,00	DKK	14.663,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:29:00	30	1.335,00	DKK	40.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:41:00	29	1.335,00	DKK	38.715,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	13:47:02	21	1.334,00	DKK	28.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:02:03	5	1.335,00	DKK	6.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:05:03	27	1.335,00	DKK	36.045,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:06:05	35	1.332,00	DKK	46.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:12:01	8	1.333,00	DKK	10.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:12:01	11	1.333,00	DKK	14.663,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:12:01	3	1.333,00	DKK	3.999,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:18:05	20	1.336,00	DKK	26.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:40:03	69	1.346,00	DKK	92.874,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:40:03	23	1.346,00	DKK	30.958,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	14:43:04	20	1.344,00	DKK	26.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:01:05	20	1.350,00	DKK	27.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:05:04	70	1.350,00	DKK	94.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:05:04	5	1.350,00	DKK	6.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:15:02	26	1.350,00	DKK	35.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:19:05	16	1.351,00	DKK	21.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:19:05	62	1.351,00	DKK	83.762,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:20:03	8	1.350,00	DKK	10.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:20:03	29	1.350,00	DKK	39.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:24:04	22	1.349,00	DKK	29.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:39:05	52	1.360,00	DKK	70.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:39:05	63	1.360,00	DKK	85.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:39:05	6	1.360,00	DKK	8.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:42:00	21	1.362,00	DKK	28.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:46:00	8	1.359,00	DKK	10.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:46:00	14	1.359,00	DKK	19.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:50:03	26	1.359,00	DKK	35.334,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:56:04	52	1.359,00	DKK	70.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:56:05	8	1.359,00	DKK	10.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	15:57:00	3	1.359,00	DKK	4.077,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:35:00	7	1.350,00	DKK	9.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:35:02	23	1.350,00	DKK	31.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:35:02	17	1.350,00	DKK	22.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:35:02	17	1.350,00	DKK	22.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:35:02	10	1.350,00	DKK	13.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:36:04	25	1.350,00	DKK	33.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:37:00	25	1.350,00	DKK	33.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:49:01	20	1.347,00	DKK	26.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:49:01	20	1.347,00	DKK	26.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:49:01	2	1.347,00	DKK	2.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:49:01	2	1.347,00	DKK	2.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	6	1.348,00	DKK	8.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	14	1.348,00	DKK	18.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	20	1.348,00	DKK	26.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	2	1.348,00	DKK	2.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	20	1.348,00	DKK	26.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	5	1.348,00	DKK	6.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	15	1.348,00	DKK	20.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	5	1.348,00	DKK	6.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	10	1.348,00	DKK	13.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	10	1.348,00	DKK	13.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	10	1.348,00	DKK	13.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:03	5	1.348,00	DKK	6.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:04	168	1.348,00	DKK	226.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2020	16:52:04	5	1.348,00	DKK	6.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:02:06	2	1.336,00	DKK	2.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:09:12	35	1.334,00	DKK	46.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:14:49	21	1.334,00	DKK	28.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:18:24	22	1.331,00	DKK	29.282,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:24:00	19	1.327,00	DKK	25.213,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:24:00	4	1.327,00	DKK	5.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:33:07	21	1.326,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:38:04	22	1.334,00	DKK	29.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:47:29	14	1.337,00	DKK	18.718,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	09:47:29	11	1.337,00	DKK	14.707,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:01:02	5	1.337,00	DKK	6.685,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:01:02	15	1.337,00	DKK	20.055,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:04:04	20	1.334,00	DKK	26.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:13:02	23	1.332,00	DKK	30.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:29:01	38	1.331,00	DKK	50.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:37:03	20	1.327,00	DKK	26.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:37:03	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:37:03	50	1.326,00	DKK	66.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:59:04	4	1.337,00	DKK	5.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	10:59:04	35	1.337,00	DKK	46.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	11:09:00	20	1.344,00	DKK	26.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	11:20:01	20	1.341,00	DKK	26.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	11:39:00	1	1.342,00	DKK	1.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	11:39:00	24	1.342,00	DKK	32.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	11:54:02	26	1.344,00	DKK	34.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	12:19:03	2	1.346,00	DKK	2.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	12:25:01	27	1.343,00	DKK	36.261,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:00:00	33	1.346,00	DKK	44.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:00:00	1	1.346,00	DKK	1.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:00:00	26	1.346,00	DKK	34.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:05:03	11	1.346,00	DKK	14.806,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:05:03	10	1.346,00	DKK	13.460,00



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	24-04-2020	13:07:04	11	1.346,00	DKK	14.806,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:07:04	2	1.346,00	DKK	2.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:07:04	22	1.346,00	DKK	29.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:17:02	22	1.341,00	DKK	29.502,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:22:02	20	1.338,00	DKK	26.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:26:04	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:31:01	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:31:01	10	1.326,00	DKK	13.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:40:00	22	1.327,00	DKK	29.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:45:05	14	1.326,00	DKK	18.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:45:05	10	1.326,00	DKK	13.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:59:04	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	13:59:04	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:12:03	27	1.332,00	DKK	35.964,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:12:03	22	1.332,00	DKK	29.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:23:02	4	1.327,00	DKK	5.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:23:02	14	1.327,00	DKK	18.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:23:02	6	1.327,00	DKK	7.962,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:32:03	20	1.325,00	DKK	26.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:38:00	31	1.325,00	DKK	41.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:38:00	23	1.325,00	DKK	30.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:38:00	46	1.325,00	DKK	60.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:41:03	27	1.324,00	DKK	35.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:41:03	20	1.324,00	DKK	26.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:51:00	10	1.323,00	DKK	13.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	14:51:00	14	1.323,00	DKK	18.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:07:00	20	1.321,00	DKK	26.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:07:00	20	1.321,00	DKK	26.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:11:01	21	1.320,00	DKK	27.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:11:01	25	1.320,00	DKK	33.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:11:01	50	1.320,00	DKK	66.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:16:00	6	1.318,00	DKK	7.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:24:04	33	1.320,00	DKK	43.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:24:04	7	1.320,00	DKK	9.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:24:04	18	1.320,00	DKK	23.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:24:04	44	1.318,00	DKK	57.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:28:00	20	1.317,00	DKK	26.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:38:05	33	1.321,00	DKK	43.593,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:38:05	37	1.321,00	DKK	48.877,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:46:02	25	1.318,00	DKK	32.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	21	1.316,00	DKK	27.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	20	1.316,00	DKK	26.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	59	1.316,00	DKK	77.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	59	1.316,00	DKK	77.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	14	1.316,00	DKK	18.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	28	1.316,00	DKK	36.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	5	1.316,00	DKK	6.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:49:05	15	1.316,00	DKK	19.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:55:05	4	1.320,00	DKK	5.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	15:55:05	18	1.320,00	DKK	23.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:02:01	23	1.325,00	DKK	30.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:02:01	29	1.325,00	DKK	38.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:08:02	21	1.325,00	DKK	27.825,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:14:02	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:14:02	24	1.326,00	DKK	31.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:25:02	20	1.325,00	DKK	26.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:25:02	20	1.325,00	DKK	26.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:35:03	22	1.326,00	DKK	29.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:43:01	35	1.326,00	DKK	46.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:43:01	36	1.326,00	DKK	47.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:43:01	3	1.326,00	DKK	3.978,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:44:03	35	1.326,00	DKK	46.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:44:03	29	1.326,00	DKK	38.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-04-2020	16:44:03	2	1.326,00	DKK	2.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:02:09	5	1.349,00	DKK	6.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:03:32	17	1.349,00	DKK	22.933,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:04:30	24	1.353,00	DKK	32.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:08:15	22	1.350,00	DKK	29.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:17:13	21	1.351,00	DKK	28.371,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:18:01	28	1.350,00	DKK	37.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:21:00	21	1.346,00	DKK	28.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:26:51	29	1.348,00	DKK	39.092,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:32:57	32	1.360,00	DKK	43.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:37:37	13	1.356,00	DKK	17.628,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:37:37	14	1.356,00	DKK	18.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:42:04	12	1.351,00	DKK	16.212,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:42:04	1	1.351,00	DKK	1.351,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:42:10	9	1.351,00	DKK	12.159,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:53:32	8	1.349,00	DKK	10.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:53:32	13	1.349,00	DKK	17.537,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	09:54:33	25	1.349,00	DKK	33.725,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:01:02	7	1.350,00	DKK	9.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:01:02	21	1.350,00	DKK	28.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:05:05	21	1.347,00	DKK	28.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:20:03	20	1.346,00	DKK	26.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:22:00	34	1.344,00	DKK	45.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:28:00	20	1.342,00	DKK	26.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:30:01	20	1.337,00	DKK	26.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:44:02	22	1.346,00	DKK	29.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:51:01	16	1.347,00	DKK	21.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:51:01	6	1.347,00	DKK	8.082,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	10:58:02	28	1.356,00	DKK	37.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	11:05:01	29	1.361,00	DKK	39.469,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	11:09:02	14	1.365,00	DKK	19.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	11:14:03	20	1.366,00	DKK	27.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	11:23:01	21	1.365,00	DKK	28.665,00



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	27-04-2020	11:34:00	25	1.363,00	DKK	34.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	11:45:03	20	1.355,00	DKK	27.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	11:54:05	20	1.350,00	DKK	27.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:01:01	15	1.351,00	DKK	20.265,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:01:01	5	1.351,00	DKK	6.755,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:07:03	20	1.350,00	DKK	27.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:24:01	21	1.353,00	DKK	28.413,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:26:01	24	1.355,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:36:05	24	1.356,00	DKK	32.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:45:04	20	1.353,00	DKK	27.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	12:54:01	20	1.351,00	DKK	27.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	13:04:02	20	1.348,00	DKK	26.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	13:14:00	20	1.347,00	DKK	26.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	13:31:03	20	1.348,00	DKK	26.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	13:36:02	3	1.346,00	DKK	4.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	13:50:02	26	1.350,00	DKK	35.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	13:50:02	42	1.350,00	DKK	56.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:00:02	20	1.349,00	DKK	26.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:10:03	21	1.350,00	DKK	28.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:11:05	20	1.348,00	DKK	26.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:19:04	27	1.352,00	DKK	36.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:26:02	20	1.355,00	DKK	27.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:45:04	30	1.352,00	DKK	40.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:53:00	15	1.349,00	DKK	20.235,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:53:00	10	1.349,00	DKK	13.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	14:58:00	26	1.349,00	DKK	35.074,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:00:02	30	1.348,00	DKK	40.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:09:04	2	1.348,00	DKK	2.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:10:01	21	1.347,00	DKK	28.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:15:05	22	1.346,00	DKK	29.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:15:05	18	1.346,00	DKK	24.228,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:15:05	2	1.346,00	DKK	2.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:23:04	40	1.350,00	DKK	54.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:23:04	26	1.350,00	DKK	35.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:35:02	65	1.356,00	DKK	88.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:35:02	1	1.356,00	DKK	1.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:35:02	49	1.356,00	DKK	66.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:38:00	21	1.358,00	DKK	28.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:41:01	21	1.356,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:43:02	21	1.356,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	15:44:02	22	1.354,00	DKK	29.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:04:02	22	1.362,00	DKK	29.964,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:04:02	73	1.362,00	DKK	99.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:04:02	27	1.360,00	DKK	36.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:04:02	27	1.360,00	DKK	36.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:05:02	20	1.359,00	DKK	27.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:05:02	25	1.359,00	DKK	33.975,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:05:02	6	1.359,00	DKK	8.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:12:03	13	1.364,00	DKK	17.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:12:03	6	1.364,00	DKK	8.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:12:03	1	1.364,00	DKK	1.364,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:22:01	28	1.367,00	DKK	38.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:22:01	28	1.367,00	DKK	38.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:27:01	12	1.366,00	DKK	16.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:27:01	14	1.366,00	DKK	19.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:27:01	30	1.366,00	DKK	40.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:35:02	39	1.359,00	DKK	53.001,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:35:02	36	1.359,00	DKK	48.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:35:02	12	1.359,00	DKK	16.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-04-2020	16:35:02	93	1.359,00	DKK	126.387,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:02:11	13	1.368,00	DKK	17.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:02:11	12	1.368,00	DKK	16.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:07:28	24	1.368,00	DKK	32.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:12:23	23	1.371,00	DKK	31.533,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:17:04	20	1.364,00	DKK	27.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:27:50	23	1.362,00	DKK	31.326,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:29:19	9	1.357,00	DKK	12.213,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:29:19	13	1.357,00	DKK	17.641,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:39:10	29	1.359,00	DKK	39.411,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:42:59	23	1.360,00	DKK	31.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:55:57	22	1.371,00	DKK	30.162,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	09:58:07	22	1.371,00	DKK	30.162,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:04:05	20	1.372,00	DKK	27.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:20:00	30	1.369,00	DKK	41.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:35:05	1	1.374,00	DKK	1.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:35:05	8	1.374,00	DKK	10.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:38:01	22	1.380,00	DKK	30.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:38:01	11	1.380,00	DKK	15.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:38:01	3	1.380,00	DKK	4.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:38:01	22	1.380,00	DKK	30.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:47:04	20	1.375,00	DKK	27.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	10:59:02	20	1.371,00	DKK	27.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:07:01	7	1.368,00	DKK	9.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:07:01	13	1.368,00	DKK	17.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:17:04	21	1.375,00	DKK	28.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:24:00	7	1.378,00	DKK	9.646,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:24:00	13	1.378,00	DKK	17.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:40:02	21	1.378,00	DKK	28.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	11:59:01	38	1.391,00	DKK	52.858,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	12:12:03	21	1.392,00	DKK	29.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	12:38:00	2	1.389,00	DKK	2.778,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	13:02:04	20	1.388,00	DKK	27.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	13:20:01	22	1.389,00	DKK	30.558,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	13:20:01	10	1.389,00	DKK	13.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	13:34:01	20	1.390,00	DKK	27.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-04-2020	13:48:05	20	1.388,00	DKK	27.760,00



Share repurchase specification

From 22-04-2020 to 28-04-2020

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	XCSSE	28-04-2020	14:22:03	56	1.398,00	DKK	78.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	14:35:02	26	1.399,00	DKK	36.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	14:46:05	20	1.400,00	DKK	28.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	14:57:04	16	1.396,00	DKK	22.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:05:01	25	1.407,00	DKK	35.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:14:02	20	1.415,00	DKK	28.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:22:04	8	1.414,00	DKK	11.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:22:04	2	1.414,00	DKK	2.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:22:04	10	1.414,00	DKK	14.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:22:04	10	1.414,00	DKK	14.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:22:05	127	1.414,00	DKK	179.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:22:05	10	1.414,00	DKK	14.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:23:01	6	1.414,00	DKK	8.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:23:01	4	1.414,00	DKK	5.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:23:01	4	1.414,00	DKK	5.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:23:01	21	1.414,00	DKK	29.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSSE	28-04-2020	15:23:01	10	1.414,00	DKK	14.140,00