

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	18-03-2020	09:02:10	1	1.105,00	DKK	1.105,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	09:11:55	6	1.105,00	DKK	6.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	09:11:55	7	1.105,00	DKK	7.735,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	09:20:53	13	1.080,00	DKK	14.040,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	10:03:05	4	1.080,00	DKK	4.320,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	10:11:01	14	1.080,00	DKK	15.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	11:31:04	1	1.085,00	DKK	1.085,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	11:33:02	6	1.085,00	DKK	6.510,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	11:33:05	6	1.085,00	DKK	6.510,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	11:33:05	6	1.085,00	DKK	6.510,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	11:33:05	4	1.085,00	DKK	4.340,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	12:02:02	19	1.080,00	DKK	20.520,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	13:06:00	7	1.060,00	DKK	7.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	13:06:00	6	1.060,00	DKK	6.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	13:55:00	13	1.050,00	DKK	13.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	13:59:05	5	1.035,00	DKK	5.175,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	13:59:05	9	1.035,00	DKK	9.315,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	14:23:04	13	1.025,00	DKK	13.325,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	14:47:04	15	1.020,00	DKK	15.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	15:09:03	3	1.020,00	DKK	3.060,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	15:09:03	12	1.020,00	DKK	12.240,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	15:30:05	13	1.005,00	DKK	13.065,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:15:03	14	1.000,00	DKK	14.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:16:04	17	996,00	DKK	16.932,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:02	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:02	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:02	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:03	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:03	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:03	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:04	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:04	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:04	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:42:05	1	1.010,00	DKK	1.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:44:02	21	1.010,00	DKK	21.210,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:44:02	3	1.010,00	DKK	3.030,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-03-2020	16:44:02	3	1.010,00	DKK	3.030,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	09:08:03	12	1.005,00	DKK	12.060,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	09:36:02	12	992,00	DKK	11.904,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	10:03:04	15	992,00	DKK	14.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	10:53:00	16	1.010,00	DKK	16.160,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	10:54:00	13	1.005,00	DKK	13.065,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	10:58:01	13	1.000,00	DKK	13.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	11:30:05	4	1.000,00	DKK	4.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	11:30:05	4	1.000,00	DKK	4.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	11:31:00	4	1.000,00	DKK	4.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	11:31:00	2	1.000,00	DKK	2.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	12:07:04	3	998,00	DKK	2.994,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	12:07:04	4	998,00	DKK	3.992,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	12:08:04	4	998,00	DKK	3.992,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	12:08:04	2	998,00	DKK	1.996,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	12:48:02	8	992,00	DKK	7.936,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	13:10:02	13	978,00	DKK	12.714,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	13:46:05	1	974,00	DKK	974,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	13:47:05	4	974,00	DKK	3.896,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	13:47:05	8	974,00	DKK	7.792,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	13:58:04	13	970,00	DKK	12.610,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	14:35:03	16	960,00	DKK	15.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:12:03	3	988,00	DKK	2.964,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:12:03	4	988,00	DKK	3.952,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:12:03	4	988,00	DKK	3.952,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:12:03	3	988,00	DKK	2.964,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:43:03	2	980,00	DKK	1.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:43:03	4	980,00	DKK	3.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:43:03	4	980,00	DKK	3.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:43:03	4	980,00	DKK	3.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	15:43:03	2	980,00	DKK	1.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:15:03	2	992,00	DKK	1.984,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:15:03	4	992,00	DKK	3.968,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:15:03	4	992,00	DKK	3.968,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:15:03	4	992,00	DKK	3.968,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:29:02	13	982,00	DKK	12.766,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:44:01	3	988,00	DKK	2.964,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:44:01	4	988,00	DKK	3.952,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:44:01	1	988,00	DKK	988,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-03-2020	16:48:04	14	984,00	DKK	13.776,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:15:03	1	1.075,00	DKK	1.075,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:16:18	12	1.060,00	DKK	12.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:28:36	15	1.065,00	DKK	15.975,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:35	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:35	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:40	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:40	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:40	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:40	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:48	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:48	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:30:48	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:39:53	2	1.055,00	DKK	2.110,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:39:53	5	1.055,00	DKK	5.275,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:39:53	1	1.055,00	DKK	1.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:39:53	4	1.055,00	DKK	4.220,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:50:06	1	1.070,00	DKK	1.070,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:50:06	5	1.070,00	DKK	5.350,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:51:02	1	1.070,00	DKK	1.070,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	09:51:11	1	1.070,00	DKK	1.070,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:07:05	13	1.080,00	DKK	14.040,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	20-03-2020	10:43:05	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:44:03	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:44:03	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:44:04	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:44:04	5	1.080,00	DKK	5.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:45:00	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:45:00	5	1.080,00	DKK	5.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:45:00	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:49:00	12	1.070,00	DKK	12.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:50:05	15	1.065,00	DKK	15.975,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	10:58:05	20	1.065,00	DKK	21.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	11:18:00	12	1.070,00	DKK	12.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	11:46:04	12	1.060,00	DKK	12.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	12:09:04	8	1.050,00	DKK	8.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	12:20:05	12	1.035,00	DKK	12.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	13:57:04	36	1.040,00	DKK	37.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	14:00:04	9	1.035,00	DKK	9.315,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	15:00:04	8	1.070,00	DKK	8.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	15:04:04	14	1.075,00	DKK	15.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	15:05:03	14	1.065,00	DKK	14.910,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	15:10:05	14	1.065,00	DKK	14.910,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	15:45:05	14	1.060,00	DKK	14.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:05:04	18	1.050,00	DKK	18.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:05:04	21	1.050,00	DKK	22.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:29:00	6	1.045,00	DKK	6.270,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:33:01	17	1.045,00	DKK	17.765,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:39:02	12	1.045,00	DKK	12.540,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:39:02	1	1.045,00	DKK	1.045,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-03-2020	16:39:03	39	1.045,00	DKK	40.755,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	09:04:08	12	1.030,00	DKK	12.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	09:52:23	13	988,00	DKK	12.844,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	11:01:00	25	990,00	DKK	24.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	11:42:03	25	982,00	DKK	24.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	12:06:04	9	982,00	DKK	8.838,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	12:20:00	13	984,00	DKK	12.792,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	12:35:05	12	984,00	DKK	11.808,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	12:39:02	16	982,00	DKK	15.712,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	14:59:03	10	992,00	DKK	9.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	15:24:02	33	998,00	DKK	32.934,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	15:24:02	16	998,00	DKK	15.968,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	15:24:02	1	998,00	DKK	998,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	15:37:03	29	998,00	DKK	28.942,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	15:37:03	36	998,00	DKK	35.928,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	15:58:00	17	988,00	DKK	16.796,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	16:22:01	20	988,00	DKK	19.760,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	16:23:01	20	988,00	DKK	19.760,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	16:26:00	43	988,00	DKK	42.484,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-03-2020	16:47:01	50	980,00	DKK	49.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:05:07	4	1.025,00	DKK	4.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:06:40	8	1.025,00	DKK	8.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:15:32	50	1.035,00	DKK	51.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:16:52	5	1.035,00	DKK	5.175,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:18:25	10	1.035,00	DKK	10.350,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:20:32	12	1.035,00	DKK	12.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:34:46	12	1.035,00	DKK	12.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:38:59	1	1.035,00	DKK	1.035,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:38:59	5	1.035,00	DKK	5.175,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	09:38:59	1	1.035,00	DKK	1.035,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	10:32:00	10	1.035,00	DKK	10.350,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	11:00:05	12	1.035,00	DKK	12.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	11:16:03	10	1.030,00	DKK	10.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	12:35:02	5	1.040,00	DKK	5.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	12:35:02	7	1.040,00	DKK	7.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	13:59:01	13	1.050,00	DKK	13.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	14:16:03	5	1.050,00	DKK	5.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	14:16:03	5	1.050,00	DKK	5.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	14:16:03	5	1.050,00	DKK	5.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	14:46:02	5	1.045,00	DKK	5.225,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	14:46:03	4	1.045,00	DKK	4.180,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	14:46:03	5	1.045,00	DKK	5.225,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	15:02:03	44	1.050,00	DKK	46.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	15:35:05	12	1.045,00	DKK	12.540,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	15:51:02	10	1.045,00	DKK	10.450,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	16:30:03	21	1.050,00	DKK	22.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	16:30:05	107	1.045,00	DKK	111.815,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24-03-2020	16:31:01	7	1.045,00	DKK	7.315,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	18-03-2020	09:04:58	1	1.175,00	DKK	1.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:03	1	1.175,00	DKK	1.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:03	20	1.175,00	DKK	23.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:07	12	1.175,00	DKK	14.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:07	22	1.175,00	DKK	25.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:07	14	1.175,00	DKK	16.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:07	8	1.175,00	DKK	9.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:07	1	1.175,00	DKK	1.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:05:07	19	1.175,00	DKK	22.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:06:07	2	1.163,00	DKK	2.326,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:06:58	23	1.164,00	DKK	26.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:08:05	5	1.154,00	DKK	5.770,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:08:18	1	1.154,00	DKK	1.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:08:23	1	1.154,00	DKK	1.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:08:34	1	1.154,00	DKK	1.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:08:44	1	1.154,00	DKK	1.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:08:53	1	1.154,00	DKK	1.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:09:03	1	1.154,00	DKK	1.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:09:03	8	1.154,00	DKK	9.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:12:52	2	1.156,00	DKK	2.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:13:10	19	1.155,00	DKK	21.945,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:13:10	9	1.155,00	DKK	10.395,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:13:11	12	1.155,00	DKK	13.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:13:21	7	1.155,00	DKK	8.085,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:13:23	1	1.155,00	DKK	1.155,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:13:28	20	1.154,00	DKK	23.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:15:25	46	1.150,00	DKK	52.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:16:22	21	1.144,00	DKK	24.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:20:35	19	1.145,00	DKK	21.755,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:20:40	7	1.138,00	DKK	7.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:20:53	5	1.138,00	DKK	5.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:20:53	1	1.138,00	DKK	1.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:20:53	4	1.138,00	DKK	4.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:20:53	1	1.138,00	DKK	1.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:21:10	22	1.138,00	DKK	25.036,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:24:40	5	1.138,00	DKK	5.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:24:55	19	1.138,00	DKK	21.622,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:25:46	3	1.132,00	DKK	3.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:29:24	18	1.139,00	DKK	20.502,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:30:29	11	1.135,00	DKK	12.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:30:29	11	1.135,00	DKK	12.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:30:50	10	1.131,00	DKK	11.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:30:50	12	1.131,00	DKK	13.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:33:49	2	1.128,00	DKK	2.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:33:52	15	1.128,00	DKK	16.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:34:18	10	1.129,00	DKK	11.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:34:37	5	1.129,00	DKK	5.645,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:35:06	21	1.129,00	DKK	23.709,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:37:39	27	1.130,00	DKK	30.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:40:46	12	1.129,00	DKK	13.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:41:29	27	1.129,00	DKK	30.483,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:45:43	18	1.136,00	DKK	20.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:47:25	22	1.136,00	DKK	24.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:50:35	23	1.142,00	DKK	26.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:50:35	58	1.142,00	DKK	66.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:50:35	7	1.142,00	DKK	7.994,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:53:01	6	1.144,00	DKK	6.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:53:01	12	1.144,00	DKK	13.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:53:18	24	1.140,00	DKK	27.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:55:18	9	1.139,00	DKK	10.251,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:55:47	27	1.140,00	DKK	30.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	09:58:24	36	1.139,00	DKK	41.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:04:00	23	1.144,00	DKK	26.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:04:00	23	1.144,00	DKK	26.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:04:00	3	1.144,00	DKK	3.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:04:00	23	1.144,00	DKK	26.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:05:00	17	1.141,00	DKK	19.397,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	20	1.140,00	DKK	22.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	2	1.140,00	DKK	2.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	1	1.140,00	DKK	1.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	16	1.140,00	DKK	18.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	1	1.140,00	DKK	1.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	3	1.140,00	DKK	3.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	14	1.140,00	DKK	15.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	3	1.140,00	DKK	3.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:06:01	11	1.140,00	DKK	12.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:08:00	20	1.136,00	DKK	22.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:08:00	1	1.136,00	DKK	1.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:15:03	20	1.138,00	DKK	22.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:15:03	8	1.138,00	DKK	9.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:17:05	24	1.139,00	DKK	27.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:19:01	22	1.141,00	DKK	25.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:20:02	4	1.137,00	DKK	4.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:20:02	22	1.137,00	DKK	25.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:23:04	8	1.136,00	DKK	9.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:23:04	3	1.136,00	DKK	3.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:23:04	17	1.136,00	DKK	19.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:26:03	13	1.134,00	DKK	14.742,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:26:03	3	1.134,00	DKK	3.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:28:02	14	1.134,00	DKK	15.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:28:03	23	1.131,00	DKK	26.013,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:30:04	16	1.131,00	DKK	18.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:30:04	7	1.131,00	DKK	7.917,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:32:02	6	1.129,00	DKK	6.774,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:32:02	12	1.129,00	DKK	13.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:35:00	15	1.124,00	DKK	16.860,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	18-03-2020	10:35:00	8	1.124,00	DKK	8.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:36:04	21	1.126,00	DKK	23.646,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:39:02	22	1.127,00	DKK	24.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:40:01	20	1.123,00	DKK	22.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:41:04	18	1.121,00	DKK	20.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:45:05	20	1.124,00	DKK	22.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:48:00	22	1.124,00	DKK	24.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:48:01	3	1.122,00	DKK	3.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:50:01	23	1.125,00	DKK	25.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:51:01	17	1.123,00	DKK	19.091,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:51:01	30	1.123,00	DKK	33.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:57:00	72	1.124,00	DKK	80.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:57:00	25	1.124,00	DKK	28.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	10:57:00	9	1.124,00	DKK	10.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:01:00	20	1.124,00	DKK	22.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:01:01	21	1.123,00	DKK	23.583,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:05:01	18	1.130,00	DKK	20.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:07:05	19	1.136,00	DKK	21.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:07:05	6	1.136,00	DKK	6.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:11:03	23	1.138,00	DKK	26.174,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:11:05	23	1.134,00	DKK	26.082,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:13:03	18	1.133,00	DKK	20.394,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:16:04	18	1.136,00	DKK	20.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:17:02	18	1.134,00	DKK	20.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:20:05	19	1.131,00	DKK	21.489,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:22:04	20	1.130,00	DKK	22.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:22:04	1	1.130,00	DKK	1.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:24:05	18	1.127,00	DKK	20.286,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:25:01	17	1.126,00	DKK	19.142,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:29:01	3	1.123,00	DKK	3.369,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:31:04	15	1.123,00	DKK	16.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:34:04	40	1.123,00	DKK	44.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:34:04	1	1.123,00	DKK	1.123,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:35:00	19	1.123,00	DKK	21.337,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:45:01	18	1.124,00	DKK	20.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:47:00	18	1.124,00	DKK	20.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:50:00	23	1.125,00	DKK	25.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:50:02	11	1.123,00	DKK	12.353,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:54:04	50	1.124,00	DKK	56.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:55:04	20	1.123,00	DKK	22.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	11:58:03	18	1.122,00	DKK	20.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:00:01	2	1.123,00	DKK	2.246,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:00:01	33	1.123,00	DKK	37.059,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:05:04	18	1.118,00	DKK	20.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:08:04	7	1.118,00	DKK	7.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:08:04	24	1.118,00	DKK	26.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:12:04	18	1.116,00	DKK	20.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:14:01	10	1.115,00	DKK	11.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:14:05	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:19:01	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:22:04	5	1.116,00	DKK	5.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:22:04	14	1.116,00	DKK	15.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:24:05	19	1.114,00	DKK	21.166,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:30:04	22	1.115,00	DKK	24.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:34:02	22	1.124,00	DKK	24.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:34:04	19	1.122,00	DKK	21.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:41:03	5	1.119,00	DKK	5.595,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:41:03	9	1.119,00	DKK	10.071,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:41:03	5	1.119,00	DKK	5.595,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:48:03	14	1.134,00	DKK	15.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:48:04	1	1.134,00	DKK	1.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:48:05	1	1.134,00	DKK	1.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:48:05	1	1.134,00	DKK	1.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:49:00	1	1.134,00	DKK	1.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:49:01	1	1.134,00	DKK	1.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:49:02	1	1.134,00	DKK	1.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:51:02	11	1.137,00	DKK	12.507,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:51:03	1	1.137,00	DKK	1.137,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:52:01	19	1.140,00	DKK	21.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:52:01	26	1.140,00	DKK	29.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:52:01	8	1.140,00	DKK	9.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:52:01	19	1.140,00	DKK	21.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:55:04	2	1.132,00	DKK	2.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:55:04	1	1.132,00	DKK	1.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:55:04	17	1.132,00	DKK	19.244,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:56:02	4	1.131,00	DKK	4.524,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:56:02	17	1.131,00	DKK	19.227,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:56:02	21	1.131,00	DKK	23.751,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:56:02	21	1.131,00	DKK	23.751,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:56:05	1	1.130,00	DKK	1.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:56:05	1	1.130,00	DKK	1.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	12:57:00	19	1.130,00	DKK	21.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:00:05	14	1.126,00	DKK	15.764,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:00:05	8	1.126,00	DKK	9.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:06:00	21	1.120,00	DKK	23.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:09:03	13	1.115,00	DKK	14.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:12:01	25	1.116,00	DKK	27.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:12:01	3	1.116,00	DKK	3.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:16:02	1	1.111,00	DKK	1.111,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:16:02	18	1.111,00	DKK	19.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:18:03	18	1.106,00	DKK	19.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:23:00	6	1.107,00	DKK	6.642,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:23:00	18	1.107,00	DKK	19.926,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:27:05	18	1.106,00	DKK	19.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:28:04	22	1.104,00	DKK	24.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:32:00	18	1.101,00	DKK	19.818,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	18-03-2020	13:33:02	18	1.095,00	DKK	19.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:35:03	18	1.093,00	DKK	19.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:47:05	50	1.094,00	DKK	54.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:47:05	30	1.094,00	DKK	32.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:48:04	18	1.091,00	DKK	19.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:51:04	18	1.091,00	DKK	19.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:55:01	20	1.088,00	DKK	21.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	13:58:03	18	1.078,00	DKK	19.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:01:02	19	1.070,00	DKK	20.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:05:01	21	1.075,00	DKK	22.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:09:00	12	1.068,00	DKK	12.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:09:00	7	1.068,00	DKK	7.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:14:03	27	1.069,00	DKK	28.863,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:17:02	18	1.064,00	DKK	19.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:17:02	2	1.064,00	DKK	2.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:18:05	1	1.064,00	DKK	1.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:18:05	19	1.064,00	DKK	20.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:23:04	27	1.065,00	DKK	28.755,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:28:05	21	1.063,00	DKK	22.333,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:28:05	19	1.063,00	DKK	20.197,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:32:00	19	1.067,00	DKK	20.273,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:34:03	20	1.066,00	DKK	21.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:34:03	2	1.066,00	DKK	2.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:37:01	18	1.061,00	DKK	19.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:43:01	25	1.065,00	DKK	26.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:44:02	25	1.066,00	DKK	26.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:46:04	20	1.056,00	DKK	21.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:48:05	19	1.047,00	DKK	19.893,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:52:02	24	1.048,00	DKK	25.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:56:04	18	1.048,00	DKK	18.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:56:04	21	1.048,00	DKK	22.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	14:58:03	19	1.048,00	DKK	19.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:02:02	22	1.049,00	DKK	23.078,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:05:01	22	1.061,00	DKK	23.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:06:01	23	1.054,00	DKK	24.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:07:03	18	1.056,00	DKK	19.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:09:02	20	1.052,00	DKK	21.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:11:03	19	1.050,00	DKK	19.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:13:00	8	1.048,00	DKK	8.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:13:00	10	1.048,00	DKK	10.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:16:02	33	1.051,00	DKK	34.683,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:19:01	21	1.054,00	DKK	22.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:19:05	18	1.052,00	DKK	18.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:23:00	30	1.048,00	DKK	31.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:25:04	17	1.044,00	DKK	17.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:25:04	74	1.044,00	DKK	77.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:26:00	26	1.045,00	DKK	27.170,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:26:00	144	1.045,00	DKK	150.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:28:04	22	1.046,00	DKK	23.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:30:02	23	1.043,00	DKK	23.989,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:30:02	12	1.042,00	DKK	12.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:30:02	16	1.042,00	DKK	16.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:32:04	30	1.043,00	DKK	31.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:35:05	20	1.047,00	DKK	20.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:35:05	4	1.047,00	DKK	4.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:37:01	38	1.046,00	DKK	39.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:37:04	25	1.043,00	DKK	26.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:42:00	25	1.047,00	DKK	26.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:43:00	27	1.045,00	DKK	28.215,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:43:03	45	1.043,00	DKK	46.935,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:48:01	16	1.040,00	DKK	16.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:48:01	36	1.039,00	DKK	37.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:48:05	44	1.039,00	DKK	45.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:50:03	21	1.038,00	DKK	21.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	15:52:04	20	1.037,00	DKK	20.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:02:03	18	1.047,00	DKK	18.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:02:03	2	1.047,00	DKK	2.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:02:03	20	1.047,00	DKK	20.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:02:04	20	1.047,00	DKK	20.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:05:00	37	1.046,00	DKK	38.702,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:05:00	3	1.046,00	DKK	3.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:05:00	37	1.046,00	DKK	38.702,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:05:00	37	1.046,00	DKK	38.702,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:05:00	8	1.046,00	DKK	8.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:08:00	23	1.047,00	DKK	24.081,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:09:00	24	1.044,00	DKK	25.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:09:00	18	1.044,00	DKK	18.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:10:03	5	1.044,00	DKK	5.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:10:03	17	1.044,00	DKK	17.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:11:01	22	1.042,00	DKK	22.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:12:04	27	1.041,00	DKK	28.107,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:12:04	48	1.041,00	DKK	49.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:13:03	4	1.040,00	DKK	4.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:13:03	15	1.040,00	DKK	15.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	9	1.039,00	DKK	9.351,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	10	1.039,00	DKK	10.390,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	12	1.038,00	DKK	12.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	5	1.038,00	DKK	5.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	2	1.038,00	DKK	2.076,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	1	1.038,00	DKK	1.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:01	1	1.038,00	DKK	1.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:15:02	1	1.038,00	DKK	1.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:16:05	9	1.037,00	DKK	9.333,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:16:05	12	1.037,00	DKK	12.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:19:03	19	1.032,00	DKK	19.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:21:03	25	1.034,00	DKK	25.850,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	18-03-2020	16:22:04	15	1.033,00	DKK	15.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:22:04	6	1.033,00	DKK	6.198,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:24:03	23	1.037,00	DKK	23.851,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:26:00	19	1.037,00	DKK	19.703,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:27:05	19	1.036,00	DKK	19.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:30:04	18	1.037,00	DKK	18.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:34:02	19	1.036,00	DKK	19.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:36:01	19	1.038,00	DKK	19.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:40:01	19	1.045,00	DKK	19.855,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:44:00	17	1.049,00	DKK	17.833,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:44:00	17	1.049,00	DKK	17.833,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:44:01	1	1.049,00	DKK	1.049,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:44:01	17	1.048,00	DKK	17.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:44:01	18	1.047,00	DKK	18.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-03-2020	16:44:01	31	1.047,00	DKK	32.457,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:00:33	18	1.041,00	DKK	18.738,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:04:01	32	1.051,00	DKK	33.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:04:01	19	1.051,00	DKK	19.969,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:04:02	32	1.051,00	DKK	33.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:05:27	22	1.046,00	DKK	23.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:06:46	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:07:04	22	1.038,00	DKK	22.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:08:22	21	1.041,00	DKK	21.861,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:09:10	19	1.034,00	DKK	19.646,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:10:43	18	1.035,00	DKK	18.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:12:04	14	1.035,00	DKK	14.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:12:04	7	1.035,00	DKK	7.245,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:14:17	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:14:37	32	1.014,00	DKK	32.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:22:28	18	1.026,00	DKK	18.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:22:28	4	1.026,00	DKK	4.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:24:07	22	1.026,00	DKK	22.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:24:34	22	1.025,00	DKK	22.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:25:06	18	1.025,00	DKK	18.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:26:32	21	1.026,00	DKK	21.546,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:29:43	21	1.035,00	DKK	21.735,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:30:46	21	1.032,00	DKK	21.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:32:02	23	1.032,00	DKK	23.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:34:29	21	1.033,00	DKK	21.693,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:38:09	21	1.034,00	DKK	21.714,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:40:00	25	1.032,00	DKK	25.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:43:09	2	1.033,00	DKK	2.066,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:43:09	8	1.033,00	DKK	8.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:43:09	10	1.033,00	DKK	10.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:45:43	20	1.029,00	DKK	20.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:46:13	20	1.027,00	DKK	20.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:47:03	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:47:03	17	1.022,00	DKK	17.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:48:35	18	1.020,00	DKK	18.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:51:27	35	1.033,00	DKK	36.155,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:55:12	20	1.033,00	DKK	20.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	09:57:50	23	1.040,00	DKK	23.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:03:01	50	1.048,00	DKK	52.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:03:01	48	1.048,00	DKK	50.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:05:05	2	1.040,00	DKK	2.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:05:05	23	1.040,00	DKK	23.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:06:05	4	1.040,00	DKK	4.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:07:02	24	1.042,00	DKK	25.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:08:05	23	1.045,00	DKK	24.035,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:09:01	23	1.048,00	DKK	24.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:13:00	22	1.060,00	DKK	23.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:14:03	25	1.064,00	DKK	26.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:14:04	19	1.062,00	DKK	20.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:14:04	6	1.062,00	DKK	6.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:16:04	18	1.058,00	DKK	19.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:19:04	19	1.061,00	DKK	20.159,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:20:04	26	1.063,00	DKK	27.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:22:04	19	1.054,00	DKK	20.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:26:05	9	1.052,00	DKK	9.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:26:05	14	1.052,00	DKK	14.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:29:00	23	1.054,00	DKK	24.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:29:00	10	1.054,00	DKK	10.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:29:00	13	1.054,00	DKK	13.702,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:29:00	23	1.054,00	DKK	24.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:29:00	18	1.054,00	DKK	18.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:33:01	23	1.056,00	DKK	24.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:34:03	20	1.054,00	DKK	21.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:35:05	19	1.053,00	DKK	20.007,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:37:04	19	1.051,00	DKK	19.969,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:40:00	24	1.053,00	DKK	25.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:42:03	5	1.053,00	DKK	5.265,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:42:03	14	1.053,00	DKK	14.742,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:46:00	22	1.057,00	DKK	23.254,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:46:01	19	1.056,00	DKK	20.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:48:04	19	1.056,00	DKK	20.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:51:05	5	1.051,00	DKK	5.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:51:05	13	1.051,00	DKK	13.663,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:53:00	18	1.050,00	DKK	18.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:55:00	19	1.043,00	DKK	19.817,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:58:01	58	1.038,00	DKK	60.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:58:01	7	1.038,00	DKK	7.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	10:58:02	32	1.038,00	DKK	33.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:01:00	18	1.032,00	DKK	18.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:06:03	20	1.030,00	DKK	20.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:08:05	5	1.032,00	DKK	5.160,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	19-03-2020	11:10:01	13	1.032,00	DKK	13.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:16:04	22	1.035,00	DKK	22.770,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:17:01	24	1.032,00	DKK	24.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:27:04	27	1.046,00	DKK	28.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:30:05	22	1.042,00	DKK	22.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:30:05	23	1.042,00	DKK	23.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:30:05	23	1.042,00	DKK	23.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:30:05	23	1.042,00	DKK	23.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:30:05	2	1.042,00	DKK	2.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:30:05	14	1.042,00	DKK	14.588,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:35:01	34	1.042,00	DKK	35.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:56:05	3	1.041,00	DKK	3.123,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:56:05	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:56:05	85	1.041,00	DKK	88.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:56:05	12	1.041,00	DKK	12.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	11:58:02	18	1.041,00	DKK	18.738,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:01:03	19	1.040,00	DKK	19.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:07:02	18	1.040,00	DKK	18.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:15:03	19	1.040,00	DKK	19.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:18:00	35	1.040,00	DKK	36.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:19:03	18	1.038,00	DKK	18.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:23:01	18	1.034,00	DKK	18.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:29:03	5	1.031,00	DKK	5.155,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:29:03	13	1.031,00	DKK	13.403,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:31:05	24	1.030,00	DKK	24.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:36:01	24	1.031,00	DKK	24.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:39:03	14	1.034,00	DKK	14.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:39:03	4	1.034,00	DKK	4.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:41:03	12	1.033,00	DKK	12.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:46:01	3	1.035,00	DKK	3.105,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:46:01	15	1.035,00	DKK	15.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:49:01	14	1.035,00	DKK	14.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:49:01	13	1.035,00	DKK	13.455,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:53:03	20	1.033,00	DKK	20.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:56:04	1	1.026,00	DKK	1.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	12:56:04	18	1.026,00	DKK	18.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:00:02	19	1.015,00	DKK	19.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:10:00	26	1.021,00	DKK	26.546,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:10:00	19	1.021,00	DKK	19.399,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:10:01	28	1.017,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:17:02	34	1.020,00	DKK	34.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:23:05	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:24:04	53	1.016,00	DKK	53.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:37:04	23	1.017,00	DKK	23.391,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:37:04	83	1.017,00	DKK	84.411,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:40:00	18	1.014,00	DKK	18.252,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:45:03	24	1.013,00	DKK	24.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:47:05	29	1.012,00	DKK	29.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:48:03	20	1.011,00	DKK	20.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:55:01	14	1.015,00	DKK	14.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:55:01	5	1.015,00	DKK	5.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:55:03	24	1.014,00	DKK	24.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	13:58:04	19	1.010,00	DKK	19.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:03:03	21	1.010,00	DKK	21.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:04:03	24	1.010,00	DKK	24.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:08:03	20	1.008,00	DKK	20.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:12:00	9	1.001,00	DKK	9.009,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:15:04	18	1.002,00	DKK	18.036,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:15:04	32	1.002,00	DKK	32.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:17:04	18	1.001,00	DKK	18.018,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:23:01	20	996,00	DKK	19.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:23:01	17	996,00	DKK	16.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:24:04	22	993,00	DKK	21.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:24:04	43	993,00	DKK	42.699,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:32:00	22	1.004,00	DKK	22.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:32:00	1	1.004,00	DKK	1.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:32:00	21	1.004,00	DKK	21.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:32:00	22	1.004,00	DKK	22.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:32:00	22	1.004,00	DKK	22.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:32:03	34	1.004,00	DKK	34.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:35:00	23	1.005,00	DKK	23.115,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:39:05	40	1.014,00	DKK	40.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:40:00	40	1.014,00	DKK	40.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:41:04	23	1.020,00	DKK	23.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:41:04	23	1.020,00	DKK	23.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:41:04	23	1.020,00	DKK	23.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:42:05	20	1.022,00	DKK	20.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:43:00	25	1.021,00	DKK	25.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:46:01	11	1.027,00	DKK	11.297,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:46:01	10	1.027,00	DKK	10.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	14:47:05	26	1.033,00	DKK	26.858,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:00:01	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:00:02	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:01:03	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:01:03	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:01:03	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:01:03	22	1.041,00	DKK	22.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:01:03	5	1.041,00	DKK	5.205,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:01:03	13	1.041,00	DKK	13.533,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:03:00	18	1.036,00	DKK	18.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:04:01	18	1.037,00	DKK	18.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:12:02	72	1.030,00	DKK	74.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:12:02	6	1.030,00	DKK	6.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:12:04	18	1.024,00	DKK	18.432,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	19-03-2020	15:13:05	13	1.021,00	DKK	13.273,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:14:01	9	1.021,00	DKK	9.189,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:16:04	31	1.017,00	DKK	31.527,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:19:05	27	1.020,00	DKK	27.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:19:05	51	1.020,00	DKK	52.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:22:00	3	1.018,00	DKK	3.054,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:22:00	16	1.018,00	DKK	16.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:27:01	20	1.024,00	DKK	20.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:27:01	30	1.024,00	DKK	30.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:31:02	23	1.025,00	DKK	23.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:31:02	50	1.025,00	DKK	51.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:31:02	18	1.025,00	DKK	18.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:33:03	23	1.029,00	DKK	23.667,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:36:00	19	1.029,00	DKK	19.551,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:37:05	21	1.024,00	DKK	21.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	16	1.022,00	DKK	16.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	3	1.022,00	DKK	3.066,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:40:03	4	1.022,00	DKK	4.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:43:00	43	1.023,00	DKK	43.989,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:46:03	26	1.024,00	DKK	26.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:47:00	26	1.023,00	DKK	26.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:48:02	18	1.026,00	DKK	18.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:48:05	18	1.024,00	DKK	18.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:51:02	20	1.023,00	DKK	20.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:52:01	30	1.021,00	DKK	30.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:55:01	27	1.023,00	DKK	27.621,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:59:00	19	1.027,00	DKK	19.513,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	15:59:02	26	1.025,00	DKK	26.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:01:02	25	1.026,00	DKK	25.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:02:02	24	1.027,00	DKK	24.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:03:02	14	1.027,00	DKK	14.378,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:03:02	9	1.027,00	DKK	9.243,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:06:01	18	1.032,00	DKK	18.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:08:02	23	1.035,00	DKK	23.805,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:08:02	20	1.035,00	DKK	20.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:08:02	15	1.035,00	DKK	15.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:08:05	18	1.036,00	DKK	18.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:09:01	22	1.035,00	DKK	22.770,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:10:05	22	1.032,00	DKK	22.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:15:03	22	1.031,00	DKK	22.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	28	1.032,00	DKK	28.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	7	1.032,00	DKK	7.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	25	1.032,00	DKK	25.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	7	1.032,00	DKK	7.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	7	1.032,00	DKK	7.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	21	1.032,00	DKK	21.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	14	1.032,00	DKK	14.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	7	1.032,00	DKK	7.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:17:03	7	1.032,00	DKK	7.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:22:02	23	1.034,00	DKK	23.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:23:01	7	1.033,00	DKK	7.231,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:23:01	18	1.033,00	DKK	18.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:24:01	6	1.030,00	DKK	6.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:24:01	12	1.030,00	DKK	12.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:26:05	21	1.029,00	DKK	21.609,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:28:03	20	1.026,00	DKK	20.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:29:04	19	1.023,00	DKK	19.437,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:34:03	8	1.021,00	DKK	8.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:34:03	10	1.021,00	DKK	10.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:38:05	26	1.023,00	DKK	26.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:41:00	11	1.025,00	DKK	11.275,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:41:00	14	1.025,00	DKK	14.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:41:03	6	1.024,00	DKK	6.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:41:03	21	1.024,00	DKK	21.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:43:04	19	1.024,00	DKK	19.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:44:02	21	1.025,00	DKK	21.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:44:02	2	1.025,00	DKK	2.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-03-2020	16:44:02	19	1.025,00	DKK	19.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:02:13	1	1.065,00	DKK	1.065,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:06:50	22	1.086,00	DKK	23.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:07:44	24	1.100,00	DKK	26.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:07:44	1	1.100,00	DKK	1.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:09:58	13	1.101,00	DKK	14.313,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:12:50	1	1.109,00	DKK	1.109,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:12:50	20	1.109,00	DKK	22.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:13:17	18	1.108,00	DKK	19.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:15:26	24	1.107,00	DKK	26.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:15:38	20	1.101,00	DKK	22.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:15:40	4	1.101,00	DKK	4.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:18:06	18	1.106,00	DKK	19.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:18:52	20	1.103,00	DKK	22.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:19:08	20	1.102,00	DKK	22.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:20:43	20	1.109,00	DKK	22.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:22:24	20	1.117,00	DKK	22.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:23:47	17	1.110,00	DKK	18.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:25:01	19	1.121,00	DKK	21.299,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:26:39	21	1.111,00	DKK	23.331,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:28:52	21	1.100,00	DKK	23.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:30:34	19	1.097,00	DKK	20.843,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:32:21	12	1.100,00	DKK	13.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:36:05	22	1.103,00	DKK	24.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:37:53	38	1.101,00	DKK	41.838,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	20-03-2020	09:39:47	19	1.096,00	DKK	20.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:40:28	19	1.087,00	DKK	20.653,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:42:28	21	1.088,00	DKK	22.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:43:55	22	1.100,00	DKK	24.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:48:04	20	1.103,00	DKK	22.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:49:23	21	1.112,00	DKK	23.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:51:09	22	1.115,00	DKK	24.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:51:09	1	1.115,00	DKK	1.115,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:52:08	18	1.117,00	DKK	20.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:52:08	5	1.117,00	DKK	5.585,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:52:29	18	1.115,00	DKK	20.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:54:09	4	1.122,00	DKK	4.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:54:09	10	1.122,00	DKK	11.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:54:09	4	1.122,00	DKK	4.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	09:58:58	20	1.129,00	DKK	22.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:00:05	25	1.131,00	DKK	28.275,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:00:05	25	1.131,00	DKK	28.275,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:01:00	1	1.131,00	DKK	1.131,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:01:00	21	1.131,00	DKK	23.751,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:02:02	25	1.133,00	DKK	28.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:02:02	32	1.133,00	DKK	36.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:02:02	32	1.133,00	DKK	36.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:02:02	4	1.133,00	DKK	4.532,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:04:00	21	1.125,00	DKK	23.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:06:05	23	1.133,00	DKK	26.059,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:06:05	2	1.133,00	DKK	2.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:07:01	19	1.130,00	DKK	21.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:09:01	21	1.123,00	DKK	23.583,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:11:04	23	1.118,00	DKK	25.714,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:13:04	18	1.115,00	DKK	20.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:18:04	35	1.117,00	DKK	39.095,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:21:01	32	1.115,00	DKK	35.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:24:02	19	1.126,00	DKK	21.394,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:27:02	20	1.128,00	DKK	22.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:28:02	22	1.126,00	DKK	24.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:29:02	16	1.126,00	DKK	18.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:29:02	6	1.126,00	DKK	6.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:31:04	22	1.126,00	DKK	24.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:34:04	20	1.129,00	DKK	22.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:35:05	34	1.128,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:37:00	22	1.126,00	DKK	24.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:39:04	19	1.124,00	DKK	21.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:42:02	12	1.127,00	DKK	13.524,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:43:04	15	1.127,00	DKK	16.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:43:05	29	1.125,00	DKK	32.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:45:05	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:48:05	23	1.115,00	DKK	25.645,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:50:05	32	1.110,00	DKK	35.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:54:03	19	1.112,00	DKK	21.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:56:01	12	1.116,00	DKK	13.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:56:01	11	1.116,00	DKK	12.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:56:01	8	1.116,00	DKK	8.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:59:01	10	1.117,00	DKK	11.170,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	10:59:01	20	1.117,00	DKK	22.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:05:02	35	1.119,00	DKK	39.165,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:07:05	27	1.118,00	DKK	30.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:11:01	25	1.117,00	DKK	27.925,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:03	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:03	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:03	14	1.118,00	DKK	15.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:03	9	1.118,00	DKK	10.062,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:03	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:04	19	1.118,00	DKK	21.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:13:04	13	1.118,00	DKK	14.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:16:02	19	1.115,00	DKK	21.185,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:22:01	16	1.118,00	DKK	17.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:22:01	38	1.118,00	DKK	42.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:24:05	22	1.110,00	DKK	24.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:24:05	4	1.110,00	DKK	4.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:29:01	19	1.107,00	DKK	21.033,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:32:00	30	1.104,00	DKK	33.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:34:03	19	1.101,00	DKK	20.919,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:38:05	21	1.098,00	DKK	23.058,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:42:00	19	1.093,00	DKK	20.767,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:45:01	19	1.091,00	DKK	20.729,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:48:00	1	1.088,00	DKK	1.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:48:00	18	1.088,00	DKK	19.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:50:00	11	1.086,00	DKK	11.946,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:50:00	22	1.086,00	DKK	23.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:50:01	18	1.086,00	DKK	19.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:50:01	15	1.086,00	DKK	16.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:51:03	7	1.086,00	DKK	7.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:51:03	17	1.086,00	DKK	18.462,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:54:03	19	1.084,00	DKK	20.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:57:00	18	1.083,00	DKK	19.494,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	11:59:04	19	1.084,00	DKK	20.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:08:04	17	1.087,00	DKK	18.479,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:08:04	5	1.087,00	DKK	5.435,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:08:04	6	1.087,00	DKK	6.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:10:02	22	1.086,00	DKK	23.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:12:03	21	1.087,00	DKK	22.827,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:12:03	25	1.087,00	DKK	27.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:12:03	21	1.087,00	DKK	22.827,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:12:03	20	1.087,00	DKK	21.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:15:05	19	1.084,00	DKK	20.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:20:02	18	1.075,00	DKK	19.350,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	20-03-2020	12:25:04	19	1.076,00	DKK	20.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:29:04	9	1.076,00	DKK	9.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:29:04	17	1.076,00	DKK	18.292,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:35:02	21	1.079,00	DKK	22.659,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:36:01	20	1.078,00	DKK	21.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:38:04	3	1.074,00	DKK	3.222,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:38:04	16	1.074,00	DKK	17.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:42:00	5	1.074,00	DKK	5.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:42:00	13	1.074,00	DKK	13.962,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:47:01	18	1.072,00	DKK	19.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:48:00	18	1.070,00	DKK	19.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	12:53:05	27	1.071,00	DKK	28.917,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:11:05	19	1.080,00	DKK	20.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:11:05	8	1.080,00	DKK	8.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:11:05	11	1.080,00	DKK	11.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:12:05	19	1.080,00	DKK	20.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:15:03	20	1.081,00	DKK	21.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:19:05	20	1.080,00	DKK	21.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:20:00	19	1.080,00	DKK	20.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:20:00	1	1.080,00	DKK	1.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:20:05	21	1.083,00	DKK	22.743,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:21:04	21	1.081,00	DKK	22.701,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:22:04	19	1.083,00	DKK	20.577,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:30:01	25	1.084,00	DKK	27.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:32:02	5	1.082,00	DKK	5.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:32:02	10	1.082,00	DKK	10.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:32:02	5	1.082,00	DKK	5.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:38:00	20	1.081,00	DKK	21.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:39:05	22	1.080,00	DKK	23.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	10	1.087,00	DKK	10.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	35	1.087,00	DKK	38.045,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	40	1.087,00	DKK	43.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	4	1.087,00	DKK	4.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	8	1.087,00	DKK	8.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	8	1.087,00	DKK	8.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	9	1.087,00	DKK	9.783,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	36	1.087,00	DKK	39.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:56:01	4	1.087,00	DKK	4.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	13:58:04	18	1.085,00	DKK	19.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:00:00	12	1.083,00	DKK	12.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:00:00	6	1.083,00	DKK	6.498,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:07:01	54	1.086,00	DKK	58.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:10:05	19	1.084,00	DKK	20.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:16:03	22	1.084,00	DKK	23.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:17:05	18	1.087,00	DKK	19.566,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:18:04	20	1.086,00	DKK	21.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:24:05	41	1.091,00	DKK	44.731,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:24:05	41	1.091,00	DKK	44.731,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:27:02	21	1.092,00	DKK	22.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:30:01	23	1.091,00	DKK	25.093,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:36:01	23	1.097,00	DKK	25.231,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:38:01	20	1.102,00	DKK	22.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:38:01	30	1.102,00	DKK	33.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:38:01	34	1.102,00	DKK	37.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:38:02	14	1.102,00	DKK	15.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:39:01	9	1.099,00	DKK	9.891,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:39:01	10	1.099,00	DKK	10.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:40:05	18	1.095,00	DKK	19.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:43:04	10	1.095,00	DKK	10.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:43:04	11	1.095,00	DKK	12.045,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:44:04	40	1.094,00	DKK	43.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:44:04	2	1.094,00	DKK	2.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:44:04	2	1.094,00	DKK	2.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:44:04	2	1.094,00	DKK	2.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:45:03	6	1.093,00	DKK	6.558,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:45:03	34	1.093,00	DKK	37.162,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:45:03	12	1.093,00	DKK	13.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:45:03	34	1.093,00	DKK	37.162,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:45:03	6	1.093,00	DKK	6.558,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:45:03	24	1.093,00	DKK	26.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:46:04	2	1.094,00	DKK	2.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:46:04	18	1.094,00	DKK	19.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:46:04	3	1.094,00	DKK	3.282,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:50:00	21	1.097,00	DKK	23.037,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:50:05	21	1.096,00	DKK	23.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:53:02	22	1.096,00	DKK	24.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	14:54:02	7	1.095,00	DKK	7.665,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:00	1	1.102,00	DKK	1.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:00	22	1.102,00	DKK	24.244,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:00	18	1.102,00	DKK	19.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:00	5	1.102,00	DKK	5.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:01	1	1.102,00	DKK	1.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:01	22	1.102,00	DKK	24.244,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:01	18	1.102,00	DKK	19.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:01	13	1.102,00	DKK	14.326,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:01	5	1.102,00	DKK	5.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:03:05	1	1.102,00	DKK	1.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:04:01	1	1.102,00	DKK	1.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:04:02	1	1.102,00	DKK	1.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:05:03	1	1.102,00	DKK	1.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:05:03	19	1.102,00	DKK	20.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:05:03	5	1.102,00	DKK	5.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:05:03	3	1.102,00	DKK	3.306,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:06:00	23	1.099,00	DKK	25.277,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	20-03-2020	15:08:02	31	1.096,00	DKK	33.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:08:05	33	1.093,00	DKK	36.069,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:09:05	18	1.093,00	DKK	19.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:11:02	18	1.092,00	DKK	19.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:13:00	18	1.090,00	DKK	19.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:15:01	18	1.089,00	DKK	19.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:18:05	24	1.091,00	DKK	26.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:20:00	20	1.093,00	DKK	21.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:20:00	20	1.093,00	DKK	21.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:26:03	20	1.097,00	DKK	21.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:26:05	20	1.096,00	DKK	21.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:26:05	20	1.096,00	DKK	21.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:26:05	20	1.096,00	DKK	21.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:27:00	20	1.096,00	DKK	21.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:27:00	1	1.096,00	DKK	1.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:27:00	2	1.096,00	DKK	2.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:27:00	2	1.096,00	DKK	2.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:27:04	24	1.096,00	DKK	26.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:28:00	24	1.094,00	DKK	26.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:28:03	12	1.093,00	DKK	13.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:28:03	10	1.093,00	DKK	10.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:28:05	18	1.091,00	DKK	19.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:35:04	47	1.094,00	DKK	51.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:35:04	44	1.094,00	DKK	48.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:41:01	22	1.094,00	DKK	24.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:42:00	47	1.093,00	DKK	51.371,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:44:02	35	1.093,00	DKK	38.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:44:02	11	1.093,00	DKK	12.023,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:44:04	23	1.089,00	DKK	25.047,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:45:03	23	1.089,00	DKK	25.047,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:45:05	23	1.088,00	DKK	25.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:47:02	1	1.083,00	DKK	1.083,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:47:02	20	1.083,00	DKK	21.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:50:04	15	1.087,00	DKK	16.305,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:50:04	25	1.087,00	DKK	27.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:53:02	24	1.088,00	DKK	26.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:57:04	65	1.088,00	DKK	70.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:57:04	37	1.088,00	DKK	40.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	15:59:02	20	1.085,00	DKK	21.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:00:05	20	1.083,00	DKK	21.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:01:04	22	1.080,00	DKK	23.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:02:04	22	1.082,00	DKK	23.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:03:01	18	1.080,00	DKK	19.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:03:05	19	1.078,00	DKK	20.482,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:05:04	19	1.076,00	DKK	20.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:07:00	19	1.073,00	DKK	20.387,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:09:05	19	1.078,00	DKK	20.482,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:09:05	39	1.078,00	DKK	42.042,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:09:05	6	1.078,00	DKK	6.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:09:05	13	1.078,00	DKK	14.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:12:01	24	1.084,00	DKK	26.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:12:02	23	1.082,00	DKK	24.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:13:04	20	1.080,00	DKK	21.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:17:00	24	1.080,00	DKK	25.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:17:02	21	1.079,00	DKK	22.659,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:20:03	23	1.080,00	DKK	24.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:21:01	36	1.080,00	DKK	38.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:22:03	18	1.075,00	DKK	19.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:24:02	19	1.070,00	DKK	20.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:27:02	20	1.068,00	DKK	21.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:29:00	18	1.064,00	DKK	19.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:30:00	21	1.064,00	DKK	22.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:35:00	23	1.064,00	DKK	24.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:37:02	11	1.061,00	DKK	11.671,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:39:01	27	1.060,00	DKK	28.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2020	16:40:04	105	1.057,00	DKK	110.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:03:51	1	1.019,00	DKK	1.019,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:04:12	35	1.018,00	DKK	35.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:04:32	3	1.012,00	DKK	3.036,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:04:56	29	1.012,00	DKK	29.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:04:56	3	1.012,00	DKK	3.036,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:07:57	32	1.016,00	DKK	32.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:10:38	19	1.013,00	DKK	19.247,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:10:38	11	1.013,00	DKK	11.143,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:13:20	20	1.009,00	DKK	20.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:15:52	21	1.001,00	DKK	21.021,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:17:00	19	987,00	DKK	18.753,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:17:00	50	987,50	DKK	49.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:24:46	19	995,00	DKK	18.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:24:54	14	992,00	DKK	13.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:24:54	6	992,00	DKK	5.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:32:35	15	992,50	DKK	14.887,50
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:32:35	4	992,50	DKK	3.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:36:31	24	1.008,00	DKK	24.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:37:17	20	1.008,00	DKK	20.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:37:57	18	1.008,00	DKK	18.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:37:57	12	1.008,00	DKK	12.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:41:57	11	1.019,00	DKK	11.209,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:41:57	13	1.019,00	DKK	13.247,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:45:04	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:47:38	22	1.026,00	DKK	22.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:50:25	5	1.024,00	DKK	5.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	09:50:25	16	1.024,00	DKK	16.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	13	1.007,00	DKK	13.091,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	7	1.007,00	DKK	7.049,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	7	1.007,00	DKK	7.049,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	23-03-2020	10:01:01	7	1.007,00	DKK	7.049,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	12	1.007,00	DKK	12.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	8	1.007,00	DKK	8.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	12	1.007,00	DKK	12.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:01:01	8	1.007,00	DKK	8.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:04:04	30	1.019,00	DKK	30.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:07:01	19	1.017,00	DKK	19.323,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:12:01	20	1.007,00	DKK	20.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:16:00	27	1.008,00	DKK	27.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:22:04	27	1.027,00	DKK	27.729,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:26:00	8	1.025,00	DKK	8.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:26:00	4	1.025,00	DKK	4.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:26:00	8	1.025,00	DKK	8.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:30:05	43	1.031,00	DKK	44.333,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:33:05	1	1.027,00	DKK	1.027,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:33:05	18	1.027,00	DKK	18.486,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:37:03	3	1.024,00	DKK	3.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:37:03	17	1.024,00	DKK	17.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:50:01	20	1.024,00	DKK	20.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:50:02	20	1.022,00	DKK	20.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:50:02	29	1.022,00	DKK	29.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:54:05	30	1.021,00	DKK	30.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	10:59:03	29	1.017,00	DKK	29.493,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:02:05	19	1.016,00	DKK	19.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:11:02	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:15:04	8	1.019,00	DKK	8.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:15:04	17	1.019,00	DKK	17.323,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:18:03	27	1.021,00	DKK	27.567,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:22:04	12	1.020,00	DKK	12.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:22:04	8	1.020,00	DKK	8.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:25:01	10	1.016,00	DKK	10.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:25:01	9	1.016,00	DKK	9.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:31:03	20	1.023,00	DKK	20.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:34:04	4	1.018,00	DKK	4.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:34:04	15	1.018,00	DKK	15.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:40:00	23	1.019,00	DKK	23.437,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:45:05	19	1.015,00	DKK	19.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:50:05	20	1.014,00	DKK	20.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:57:04	7	1.016,00	DKK	7.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	11:57:04	14	1.016,00	DKK	14.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:03:04	25	1.025,00	DKK	25.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:07:04	15	1.023,00	DKK	15.345,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:07:04	4	1.023,00	DKK	4.092,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:14:00	22	1.027,00	DKK	22.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:22:04	17	1.023,00	DKK	17.391,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:22:04	11	1.023,00	DKK	11.253,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:30:03	23	1.024,00	DKK	23.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:35:05	20	1.018,00	DKK	20.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:40:05	19	1.016,00	DKK	19.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	12:48:02	21	1.018,00	DKK	21.378,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:01:05	43	1.021,00	DKK	43.903,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:09:00	21	1.014,00	DKK	21.294,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:13:05	19	1.021,00	DKK	19.399,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:19:04	20	1.021,00	DKK	20.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:25:02	19	1.024,00	DKK	19.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:31:00	6	1.017,00	DKK	6.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:31:00	14	1.017,00	DKK	14.238,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:31:05	17	1.016,00	DKK	17.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:31:05	7	1.016,00	DKK	7.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:33:04	22	1.015,00	DKK	22.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:35:01	39	1.022,00	DKK	39.858,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:40:00	38	1.029,00	DKK	39.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:40:00	5	1.029,00	DKK	5.145,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:40:00	33	1.029,00	DKK	33.957,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:43:03	8	1.030,00	DKK	8.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:43:03	11	1.030,00	DKK	11.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:44:02	25	1.028,00	DKK	25.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:47:01	25	1.028,00	DKK	25.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:47:05	17	1.028,00	DKK	17.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:47:05	8	1.028,00	DKK	8.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:48:04	2	1.026,00	DKK	2.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:50:02	21	1.026,00	DKK	21.546,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:53:01	32	1.022,00	DKK	32.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	13:58:02	21	1.021,00	DKK	21.441,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:02:03	17	1.022,00	DKK	17.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:02:03	25	1.022,00	DKK	25.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:05:04	20	1.025,00	DKK	20.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:10:04	20	1.025,00	DKK	20.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:10:04	8	1.025,00	DKK	8.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:15:02	27	1.025,00	DKK	27.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:15:02	11	1.025,00	DKK	11.275,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:18:00	2	1.021,00	DKK	2.042,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:18:00	17	1.021,00	DKK	17.357,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:22:01	17	1.023,00	DKK	17.391,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:22:01	7	1.023,00	DKK	7.161,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:23:01	26	1.022,00	DKK	26.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:28:01	21	1.020,00	DKK	21.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:30:00	20	1.020,00	DKK	20.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:30:00	7	1.020,00	DKK	7.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:31:02	19	1.018,00	DKK	19.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:34:05	32	1.021,00	DKK	32.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:36:05	20	1.018,00	DKK	20.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:38:05	25	1.015,00	DKK	25.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:41:03	1	1.016,00	DKK	1.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:41:03	20	1.016,00	DKK	20.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:44:00	4	1.016,00	DKK	4.064,00

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	23-03-2020	14:44:00	19	1.016,0	DKK	19.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:49:00	25	1.020,00	DKK	25.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:50:01	19	1.018,00	DKK	19.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:51:02	30	1.018,00	DKK	30.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:53:03	20	1.018,00	DKK	20.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:58:02	27	1.019,00	DKK	27.513,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	14:58:02	14	1.019,00	DKK	14.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:00:04	19	1.015,00	DKK	19.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:00:04	10	1.015,00	DKK	10.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:00:04	2	1.015,00	DKK	2.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:00:04	8	1.015,00	DKK	8.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	13	1.015,00	DKK	13.195,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	8	1.015,00	DKK	8.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	10	1.015,00	DKK	10.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	45	1.015,00	DKK	45.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	24	1.015,00	DKK	24.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	10	1.015,00	DKK	10.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:02:00	11	1.015,00	DKK	11.165,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	2	1.015,00	DKK	2.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	8	1.015,00	DKK	8.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	10	1.015,00	DKK	10.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	12	1.015,00	DKK	12.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	10	1.015,00	DKK	10.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	12	1.015,00	DKK	12.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	2	1.015,00	DKK	2.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	10	1.015,00	DKK	10.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:03:01	4	1.015,00	DKK	4.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:06:04	6	1.020,00	DKK	6.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:06:04	44	1.020,00	DKK	44.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:13:02	25	1.027,00	DKK	25.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:14:01	7	1.026,00	DKK	7.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:14:01	18	1.026,00	DKK	18.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:16:05	117	1.030,00	DKK	120.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:16:05	107	1.030,00	DKK	110.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:18:03	4	1.025,00	DKK	4.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:18:05	17	1.025,00	DKK	17.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:19:21	21	1.022,00	DKK	21.462,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:24:05	31	1.027,00	DKK	31.837,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:26:01	11	1.028,00	DKK	11.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:26:01	17	1.028,00	DKK	17.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:26:04	17	1.028,00	DKK	17.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:26:04	3	1.028,00	DKK	3.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:27:00	28	1.025,00	DKK	28.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:27:04	11	1.023,00	DKK	11.253,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:30:00	26	1.024,00	DKK	26.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:30:01	26	1.023,00	DKK	26.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:32:00	19	1.024,00	DKK	19.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:33:00	17	1.024,00	DKK	17.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:33:00	15	1.024,00	DKK	15.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:36:02	12	1.026,00	DKK	12.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:36:02	44	1.026,00	DKK	45.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:37:02	21	1.025,00	DKK	21.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:41:00	2	1.023,00	DKK	2.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:41:00	19	1.023,00	DKK	19.437,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:41:05	5	1.023,00	DKK	5.115,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:41:05	50	1.023,00	DKK	51.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:43:05	34	1.023,00	DKK	34.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:45:00	10	1.021,00	DKK	10.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:45:00	12	1.021,00	DKK	12.252,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:48:03	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:51:02	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:51:02	2	1.019,00	DKK	2.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:51:02	2	1.019,00	DKK	2.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:51:02	15	1.019,00	DKK	15.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:53:04	25	1.019,00	DKK	25.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:54:01	4	1.019,00	DKK	4.076,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:54:01	18	1.019,00	DKK	18.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:54:04	22	1.018,00	DKK	22.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:56:04	33	1.017,00	DKK	33.561,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:56:04	9	1.017,00	DKK	9.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:57:01	13	1.016,00	DKK	13.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:57:01	9	1.016,00	DKK	9.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:58:00	20	1.015,00	DKK	20.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	8	1.014,00	DKK	8.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	2	1.014,00	DKK	2.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	2	1.014,00	DKK	2.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	50	1.014,00	DKK	50.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	2	1.014,00	DKK	2.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	8	1.014,00	DKK	8.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	15:59:05	17	1.014,00	DKK	17.238,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:02:01	20	1.017,00	DKK	20.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:00	17	1.019,00	DKK	17.323,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:00	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:00	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:00	1	1.019,00	DKK	1.019,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:00	19	1.019,00	DKK	19.361,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:04	24	1.019,00	DKK	24.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:05:04	15	1.019,00	DKK	15.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:07:05	38	1.021,00	DKK	38.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:07:05	17	1.021,00	DKK	17.357,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:10:02	60	1.023,00	DKK	61.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:10:02	60	1.023,00	DKK	61.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:11:01	60	1.023,00	DKK	61.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:11:01	14	1.023,00	DKK	14.322,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	23-03-2020	16:12:05	22	1.022,00	DKK	22.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:12:05	40	1.022,00	DKK	40.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:12:05	63	1.022,00	DKK	64.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:12:05	18	1.022,00	DKK	18.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:15:04	22	1.021,00	DKK	22.462,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:15:04	3	1.021,00	DKK	3.063,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	13	1.021,00	DKK	13.273,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	42	1.021,00	DKK	42.882,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	13	1.021,00	DKK	13.273,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	31	1.022,00	DKK	31.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	19	1.022,00	DKK	19.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	22	1.022,00	DKK	22.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	9	1.022,00	DKK	9.198,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:17:05	45	1.022,00	DKK	45.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:19:04	34	1.020,00	DKK	34.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:19:04	20	1.020,00	DKK	20.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:19:04	37	1.020,00	DKK	37.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:19:04	14	1.020,00	DKK	14.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:19:04	28	1.020,00	DKK	28.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:20:05	100	1.014,00	DKK	101.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:22:02	19	1.014,00	DKK	19.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:22:02	9	1.014,00	DKK	9.126,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:22:02	2	1.014,00	DKK	2.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:26:04	25	1.013,00	DKK	25.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:27:02	16	1.012,00	DKK	16.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:27:02	9	1.012,00	DKK	9.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:44:05	4	1.014,00	DKK	4.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:44:05	20	1.014,00	DKK	20.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:52:03	247	1.019,00	DKK	251.693,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-03-2020	16:52:03	20	1.019,00	DKK	20.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:02:11	1	1.073,00	DKK	1.073,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:02:28	18	1.073,00	DKK	19.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:05:32	4	1.075,00	DKK	4.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:06:12	21	1.074,00	DKK	22.554,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:06:12	102	1.074,00	DKK	109.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:06:12	1	1.074,00	DKK	1.074,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:12:39	22	1.075,00	DKK	23.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:12:39	22	1.075,00	DKK	23.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:12:39	22	1.075,00	DKK	23.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:12:40	22	1.075,00	DKK	23.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:14:07	19	1.075,00	DKK	20.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:16:01	26	1.078,00	DKK	28.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:16:52	20	1.074,00	DKK	21.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:18:25	19	1.070,00	DKK	20.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:19:51	22	1.069,00	DKK	23.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:21:30	21	1.069,00	DKK	22.449,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:25:05	26	1.065,00	DKK	27.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:27:01	5	1.066,00	DKK	5.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:28:33	11	1.066,00	DKK	11.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:28:33	10	1.066,00	DKK	10.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:29:46	26	1.064,00	DKK	27.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:30:08	26	1.061,00	DKK	27.586,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:32:52	19	1.059,00	DKK	20.121,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:33:22	6	1.055,00	DKK	6.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:33:22	18	1.055,00	DKK	18.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:34:46	20	1.054,00	DKK	21.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:37:57	24	1.057,00	DKK	25.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:38:08	15	1.056,00	DKK	15.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:38:08	4	1.056,00	DKK	4.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:41:02	21	1.055,00	DKK	22.155,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:43:35	23	1.051,00	DKK	24.173,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:45:05	27	1.053,00	DKK	28.431,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:47:39	26	1.053,00	DKK	27.378,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:52:11	20	1.059,00	DKK	21.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:53:23	4	1.059,00	DKK	4.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:53:23	20	1.059,00	DKK	21.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:54:37	25	1.060,00	DKK	26.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:58:59	29	1.063,00	DKK	30.827,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:58:59	18	1.063,00	DKK	19.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:58:59	25	1.063,00	DKK	26.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	09:58:59	4	1.063,00	DKK	4.252,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:04:02	24	1.065,00	DKK	25.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:04:03	23	1.065,00	DKK	24.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:04:03	20	1.065,00	DKK	21.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:04:03	3	1.065,00	DKK	3.195,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:05:00	12	1.065,00	DKK	12.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:05:00	11	1.065,00	DKK	11.715,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:05:00	9	1.065,00	DKK	9.585,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:06:00	10	1.066,00	DKK	10.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:06:00	11	1.066,00	DKK	11.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:09:05	10	1.066,00	DKK	10.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:09:05	12	1.066,00	DKK	12.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:09:05	21	1.066,00	DKK	22.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:14:00	22	1.064,00	DKK	23.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:16:02	21	1.063,00	DKK	22.323,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:18:05	22	1.061,00	DKK	23.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:20:01	20	1.060,00	DKK	21.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:22:02	22	1.058,00	DKK	23.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:28:03	17	1.061,00	DKK	18.037,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:28:03	3	1.061,00	DKK	3.183,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:33:01	6	1.061,00	DKK	6.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:33:01	35	1.061,00	DKK	37.135,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:33:01	35	1.061,00	DKK	37.135,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:33:01	19	1.061,00	DKK	20.159,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:33:01	11	1.061,00	DKK	11.671,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:36:00	19	1.057,00	DKK	20.083,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	24-03-2020	10:41:04	19	1.063,00	DKK	20.197,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:42:05	26	1.063,00	DKK	27.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:44:05	26	1.063,00	DKK	27.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:51:01	12	1.067,00	DKK	12.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:51:01	3	1.067,00	DKK	3.201,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:51:01	12	1.067,00	DKK	12.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:51:01	15	1.067,00	DKK	16.005,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:51:01	12	1.067,00	DKK	12.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:53:02	2	1.066,00	DKK	2.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:53:02	20	1.066,00	DKK	21.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:53:02	5	1.066,00	DKK	5.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:57:04	23	1.067,00	DKK	24.541,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:57:05	23	1.066,00	DKK	24.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	10:59:02	45	1.063,00	DKK	47.835,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:05:01	21	1.065,00	DKK	22.365,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:05:01	17	1.065,00	DKK	18.105,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:09:03	24	1.063,00	DKK	25.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:09:03	24	1.063,00	DKK	25.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:14:03	51	1.065,00	DKK	54.315,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:14:03	15	1.065,00	DKK	15.975,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:14:03	35	1.065,00	DKK	37.275,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:14:03	14	1.065,00	DKK	14.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:14:03	2	1.065,00	DKK	2.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:16:02	25	1.063,00	DKK	26.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:20:05	20	1.062,00	DKK	21.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:22:04	42	1.062,00	DKK	44.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:22:04	4	1.062,00	DKK	4.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:24:03	20	1.060,00	DKK	21.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:26:03	21	1.059,00	DKK	22.239,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:34:01	19	1.064,00	DKK	20.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:34:05	31	1.063,00	DKK	32.953,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:36:01	20	1.064,00	DKK	21.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:40:01	19	1.064,00	DKK	20.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:45:01	18	1.063,00	DKK	19.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:45:01	1	1.063,00	DKK	1.063,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:48:05	23	1.062,00	DKK	24.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:50:01	24	1.062,00	DKK	25.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	11:55:04	20	1.058,00	DKK	21.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:07:00	60	1.062,00	DKK	63.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:07:00	19	1.062,00	DKK	20.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:07:00	15	1.062,00	DKK	15.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:14:03	24	1.064,00	DKK	25.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:15:01	9	1.064,00	DKK	9.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:15:01	18	1.064,00	DKK	19.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:17:03	20	1.061,00	DKK	21.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:22:01	20	1.059,00	DKK	21.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:38:02	67	1.069,00	DKK	71.623,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:38:02	18	1.069,00	DKK	19.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:41:03	28	1.071,00	DKK	29.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:43:02	19	1.073,00	DKK	20.387,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:52:02	21	1.072,00	DKK	22.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:52:02	19	1.072,00	DKK	20.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	12:58:00	20	1.070,00	DKK	21.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:05:00	1	1.072,00	DKK	1.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:05:01	63	1.072,00	DKK	67.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:19:01	23	1.069,00	DKK	24.587,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:19:01	23	1.069,00	DKK	24.587,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:19:01	20	1.069,00	DKK	21.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:24:02	23	1.070,00	DKK	24.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:24:02	13	1.070,00	DKK	13.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:27:03	20	1.069,00	DKK	21.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:31:01	11	1.072,00	DKK	11.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:31:01	17	1.072,00	DKK	18.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:33:05	20	1.071,00	DKK	21.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:40:01	14	1.073,00	DKK	15.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:40:01	28	1.073,00	DKK	30.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:53:04	59	1.076,00	DKK	63.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:53:04	44	1.076,00	DKK	47.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	13:56:05	9	1.075,00	DKK	9.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:00:03	10	1.075,00	DKK	10.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:05:03	80	1.076,00	DKK	86.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:05:03	40	1.076,00	DKK	43.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:05:03	20	1.076,00	DKK	21.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:05:03	29	1.076,00	DKK	31.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:11:04	48	1.076,00	DKK	51.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:11:05	19	1.075,00	DKK	20.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:13:05	20	1.075,00	DKK	21.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:13:05	4	1.075,00	DKK	4.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:17:03	22	1.069,00	DKK	23.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:23:03	47	1.070,00	DKK	50.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:23:03	20	1.070,00	DKK	21.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:23:03	10	1.070,00	DKK	10.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:30:00	35	1.070,00	DKK	37.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:37:01	21	1.069,00	DKK	22.449,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:37:01	21	1.069,00	DKK	22.449,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:38:04	29	1.068,00	DKK	30.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:39:02	27	1.067,00	DKK	28.809,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:42:05	45	1.066,00	DKK	47.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:44:02	30	1.067,00	DKK	32.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:45:05	7	1.065,00	DKK	7.455,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:45:05	13	1.065,00	DKK	13.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:49:03	37	1.067,00	DKK	39.479,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:56:02	20	1.069,00	DKK	21.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:56:02	30	1.069,00	DKK	32.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	14:56:02	20	1.069,00	DKK	21.380,00



Share repurchase specification

From 18-03-2020 to 24-03-2020

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	24-03-2020	14:56:02	20	1.069,00	DKK	21.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:01:03	21	1.069,00	DKK	22.449,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:04:02	1	1.069,00	DKK	1.069,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:04:02	14	1.069,00	DKK	14.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:04:02	7	1.069,00	DKK	7.483,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:06:03	20	1.072,00	DKK	21.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:06:03	8	1.072,00	DKK	8.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:06:03	8	1.072,00	DKK	8.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:06:04	20	1.072,00	DKK	21.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:06:04	28	1.072,00	DKK	30.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:06:04	14	1.072,00	DKK	15.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:08:02	20	1.072,00	DKK	21.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:11:05	12	1.072,00	DKK	12.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:12:02	16	1.072,00	DKK	17.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:20:05	31	1.075,00	DKK	33.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:20:05	48	1.075,00	DKK	51.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:20:05	58	1.075,00	DKK	62.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:24:00	39	1.075,00	DKK	41.925,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:28:02	41	1.075,00	DKK	44.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:29:00	30	1.074,00	DKK	32.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:29:01	20	1.072,00	DKK	21.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:32:04	17	1.071,00	DKK	18.207,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:32:04	5	1.071,00	DKK	5.355,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:44:02	59	1.071,00	DKK	63.189,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:44:02	4	1.071,00	DKK	4.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:44:02	4	1.071,00	DKK	4.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:44:05	59	1.071,00	DKK	63.189,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:44:05	6	1.071,00	DKK	6.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:46:05	51	1.070,00	DKK	54.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:48:00	30	1.069,00	DKK	32.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:48:00	12	1.068,00	DKK	12.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:48:02	18	1.068,00	DKK	19.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:50:05	7	1.068,00	DKK	7.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:50:05	21	1.068,00	DKK	22.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:51:04	40	1.066,00	DKK	42.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:52:03	19	1.066,00	DKK	20.254,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:55:02	28	1.065,00	DKK	29.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:57:04	26	1.065,00	DKK	27.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:59:00	21	1.064,00	DKK	22.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	15:59:00	7	1.064,00	DKK	7.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:03:04	50	1.066,00	DKK	53.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:03:04	18	1.066,00	DKK	19.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:03:04	15	1.066,00	DKK	15.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:04:04	22	1.065,00	DKK	23.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:07:00	23	1.064,00	DKK	24.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:14:05	40	1.068,00	DKK	42.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:14:05	32	1.068,00	DKK	34.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:14:05	8	1.068,00	DKK	8.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:14:05	8	1.068,00	DKK	8.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:14:05	48	1.068,00	DKK	51.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:14:05	8	1.068,00	DKK	8.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:24:01	89	1.072,00	DKK	95.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:24:01	7	1.072,00	DKK	7.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:28:05	20	1.076,00	DKK	21.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:28:05	11	1.076,00	DKK	11.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:28:05	11	1.076,00	DKK	11.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:28:05	20	1.076,00	DKK	21.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:30:01	24	1.077,00	DKK	25.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:31:02	80	1.077,00	DKK	86.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:31:02	40	1.077,00	DKK	43.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-03-2020	16:31:02	31	1.077,00	DKK	33.387,00