



Share repurchase specification

From 22/07/2020 to 28/07/2020

ROCKWOOL A-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	09:38:14	6	1,840.00	DKK	11,040.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	10:21:03	6	1,832.00	DKK	10,992.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	11:01:04	6	1,836.00	DKK	11,016.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	11:34:04	6	1,830.00	DKK	10,980.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	12:59:02	6	1,838.00	DKK	11,028.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	13:41:02	10	1,850.00	DKK	18,500.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	14:59:04	2	1,880.00	DKK	3,760.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	15:32:00	2	1,880.00	DKK	3,760.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	16:45:04	2	1,890.00	DKK	3,780.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22/07/2020	16:45:05	4	1,890.00	DKK	7,560.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23/07/2020	09:29:54	6	1,888.00	DKK	11,328.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23/07/2020	10:31:03	10	1,902.00	DKK	19,020.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23/07/2020	12:16:04	11	1,910.00	DKK	21,010.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23/07/2020	13:01:04	6	1,906.00	DKK	11,436.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23/07/2020	14:47:00	6	1,900.00	DKK	11,400.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23/07/2020	16:47:01	11	1,898.00	DKK	20,878.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	09:18:22	1	1,886.00	DKK	1,886.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	09:19:51	5	1,886.00	DKK	9,430.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	09:28:04	6	1,888.00	DKK	11,328.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	09:48:13	1	1,888.00	DKK	1,888.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	10:27:02	8	1,896.00	DKK	15,168.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	10:44:05	8	1,898.00	DKK	15,184.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	10:46:00	9	1,896.00	DKK	17,064.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	12:18:05	4	1,906.00	DKK	7,624.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	12:49:05	16	1,908.00	DKK	30,528.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	14:34:02	7	1,904.00	DKK	13,328.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	14:48:03	12	1,900.00	DKK	22,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	16:49:04	8	1,902.00	DKK	15,216.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	24/07/2020	16:49:05	15	1,902.00	DKK	28,530.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	11:40:04	7	1,900.00	DKK	13,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	12:06:04	3	1,900.00	DKK	5,700.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	13:11:03	1	1,898.00	DKK	1,898.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	13:11:03	1	1,898.00	DKK	1,898.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	13:11:03	2	1,898.00	DKK	3,796.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	13:11:03	1	1,898.00	DKK	1,898.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	13:11:03	5	1,898.00	DKK	9,490.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	14:14:04	9	1,894.00	DKK	17,046.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	14:22:04	6	1,894.00	DKK	11,364.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	15:49:01	8	1,890.00	DKK	15,120.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	16:06:04	2	1,890.00	DKK	3,780.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	16:17:00	8	1,890.00	DKK	15,120.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	16:26:05	10	1,890.00	DKK	18,900.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	16:38:01	2	1,890.00	DKK	3,780.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27/07/2020	14:26:02	10	1,888.00	DKK	18,880.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	09:51:45	2	1,870.00	DKK	3,740.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	09:51:45	1	1,870.00	DKK	1,870.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	09:51:45	1	1,870.00	DKK	1,870.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	10:26:02	2	1,862.00	DKK	3,724.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	10:26:03	3	1,862.00	DKK	5,586.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	11:26:00	3	1,870.00	DKK	5,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	11:26:00	2	1,870.00	DKK	3,740.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	12:08:00	5	1,860.00	DKK	9,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	12:19:02	4	1,860.00	DKK	7,440.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	12:50:01	4	1,854.00	DKK	7,416.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	12:59:03	3	1,854.00	DKK	5,562.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	15:46:01	5	1,858.00	DKK	9,290.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	15:52:01	4	1,852.00	DKK	7,408.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	16:05:01	6	1,850.00	DKK	11,100.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	16:26:02	5	1,850.00	DKK	9,250.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	16:33:03	1	1,850.00	DKK	1,850.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	16:40:00	8	1,850.00	DKK	14,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28/07/2020	16:53:05	15	1,854.00	DKK	27,810.00



Share repurchase specification

From 22/07/2020 to 28/07/2020

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:08:03	1	2,068.00	DKK	2,068.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:15:10	13	2,064.00	DKK	26,832.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:15:10	2	2,064.00	DKK	4,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:23:54	7	2,068.00	DKK	14,476.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:23:54	8	2,068.00	DKK	16,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:34:00	2	2,070.00	DKK	4,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:34:00	13	2,070.00	DKK	26,910.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	09:50:15	22	2,070.00	DKK	45,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	10:01:01	17	2,072.00	DKK	35,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	10:24:05	33	2,078.00	DKK	68,574.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	10:40:04	15	2,074.00	DKK	31,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	10:57:02	13	2,082.00	DKK	27,066.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	10:57:02	2	2,082.00	DKK	4,164.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	11:11:00	21	2,086.00	DKK	43,806.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	11:32:01	15	2,078.00	DKK	31,170.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	11:49:01	18	2,090.00	DKK	37,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	12:24:01	15	2,092.00	DKK	31,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	12:27:01	15	2,094.00	DKK	31,410.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	13:10:03	19	2,094.00	DKK	39,786.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	13:22:00	17	2,094.00	DKK	35,598.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	14:00:01	35	2,114.00	DKK	73,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	14:20:01	15	2,116.00	DKK	31,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	14:40:01	5	2,116.00	DKK	10,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	14:40:01	12	2,116.00	DKK	25,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	14:53:01	15	2,118.00	DKK	31,770.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	15:21:03	29	2,116.00	DKK	61,364.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	15:32:00	15	2,114.00	DKK	31,710.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	15:46:04	22	2,120.00	DKK	46,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	15:55:03	15	2,120.00	DKK	31,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	16:13:01	31	2,124.00	DKK	65,844.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	16:22:01	7	2,116.00	DKK	14,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	16:22:01	8	2,116.00	DKK	16,928.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	16:44:02	16	2,122.00	DKK	33,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	16:44:02	3	2,122.00	DKK	6,366.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22/07/2020	16:44:02	4	2,122.00	DKK	8,488.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:06:53	22	2,108.00	DKK	46,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:15:01	4	2,104.00	DKK	8,416.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:15:01	11	2,104.00	DKK	23,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:22:01	15	2,102.00	DKK	31,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:33:23	15	2,098.00	DKK	31,470.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:43:55	11	2,102.00	DKK	23,122.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	09:43:55	4	2,102.00	DKK	8,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	10:20:01	17	2,118.00	DKK	36,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	10:20:01	52	2,118.00	DKK	110,136.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	10:48:01	15	2,112.00	DKK	31,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	10:50:01	23	2,110.00	DKK	48,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	11:25:04	20	2,122.00	DKK	42,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	11:36:04	18	2,122.00	DKK	38,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	11:36:04	2	2,122.00	DKK	4,244.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	11:36:04	6	2,122.00	DKK	12,732.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	11:53:03	15	2,120.00	DKK	31,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	12:14:03	18	2,124.00	DKK	38,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	12:14:03	4	2,124.00	DKK	8,496.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	12:56:04	5	2,120.00	DKK	10,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	12:56:04	16	2,120.00	DKK	33,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	13:12:03	33	2,126.00	DKK	70,158.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	13:37:04	2	2,120.00	DKK	4,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	13:38:00	5	2,120.00	DKK	10,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	13:42:02	6	2,120.00	DKK	12,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	13:45:03	5	2,120.00	DKK	10,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	13:46:03	16	2,120.00	DKK	33,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	14:00:02	15	2,122.00	DKK	31,830.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	14:31:03	15	2,116.00	DKK	31,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	14:32:05	15	2,114.00	DKK	31,710.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	14:46:03	15	2,110.00	DKK	31,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	15:03:02	8	2,108.00	DKK	16,864.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	15:03:02	10	2,108.00	DKK	21,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	15:39:03	15	2,108.00	DKK	31,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	15:44:00	3	2,106.00	DKK	6,318.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	15:44:00	40	2,106.00	DKK	84,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	15:54:04	21	2,108.00	DKK	44,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	16:12:00	39	2,110.00	DKK	82,290.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/07/2020	16:47:02	44	2,110.00	DKK	92,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:01:02	1	2,090.00	DKK	2,090.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:05:09	7	2,094.00	DKK	14,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:05:09	10	2,094.00	DKK	20,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:05:09	7	2,094.00	DKK	14,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:10:17	17	2,086.00	DKK	35,462.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:15:58	16	2,090.00	DKK	33,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:26:37	21	2,092.00	DKK	43,932.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:32:54	16	2,090.00	DKK	33,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:40:25	17	2,094.00	DKK	35,598.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:50:00	16	2,094.00	DKK	33,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	09:56:35	17	2,094.00	DKK	35,598.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:05:03	20	2,096.00	DKK	41,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:11:00	9	2,094.00	DKK	18,846.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:11:00	7	2,094.00	DKK	14,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:20:02	16	2,100.00	DKK	33,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:27:02	16	2,096.00	DKK	33,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:35:00	7	2,094.00	DKK	14,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:35:00	9	2,094.00	DKK	18,846.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:46:00	10	2,092.00	DKK	20,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	10:46:00	6	2,092.00	DKK	12,552.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	11:25:05	47	2,100.00	DKK	98,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	12:00:01	61	2,108.00	DKK	128,588.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	12:18:05	16	2,104.00	DKK	33,664.00



Share repurchase specification

From 22/07/2020 to 28/07/2020

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	24/07/2020	12:26:01	16	2,104.00	DKK	33,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	12:26:01	1	2,104.00	DKK	2,104.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	12:38:03	16	2,102.00	DKK	33,632.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	12:58:03	8	2,098.00	DKK	16,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	13:11:04	21	2,100.00	DKK	44,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	13:22:04	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	13:35:03	18	2,098.00	DKK	37,764.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	13:46:01	16	2,096.00	DKK	33,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	14:03:04	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	14:13:01	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	14:56:00	44	2,098.00	DKK	92,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	14:56:00	1	2,098.00	DKK	2,098.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	14:57:03	21	2,102.00	DKK	44,142.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	15:14:01	16	2,096.00	DKK	33,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	15:19:00	16	2,094.00	DKK	33,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	15:33:02	22	2,094.00	DKK	46,068.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	15:35:05	16	2,096.00	DKK	33,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	15:50:01	20	2,094.00	DKK	41,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	15:56:04	23	2,094.00	DKK	48,162.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:10:00	1	2,096.00	DKK	2,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:10:00	27	2,096.00	DKK	56,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:10:00	14	2,096.00	DKK	29,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:43:00	18	2,100.00	DKK	37,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:43:00	30	2,100.00	DKK	63,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:43:00	8	2,096.00	DKK	16,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:44:03	8	2,100.00	DKK	16,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/07/2020	16:44:03	2	2,100.00	DKK	4,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:04:14	1	2,102.00	DKK	2,102.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:07:22	20	2,102.00	DKK	42,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:12:54	16	2,100.00	DKK	33,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:23:00	16	2,088.00	DKK	33,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:30:24	17	2,104.00	DKK	35,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:47:32	20	2,104.00	DKK	42,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	09:57:52	24	2,100.00	DKK	50,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	10:10:00	17	2,100.00	DKK	35,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	10:27:01	22	2,104.00	DKK	46,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	10:45:05	16	2,100.00	DKK	33,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	10:46:00	20	2,098.00	DKK	41,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	11:03:05	14	2,098.00	DKK	29,372.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	11:03:05	2	2,098.00	DKK	4,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	11:24:04	28	2,102.00	DKK	58,856.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	11:39:04	2	2,100.00	DKK	4,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	11:39:04	14	2,100.00	DKK	29,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	12:08:02	17	2,102.00	DKK	35,734.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	12:42:05	21	2,106.00	DKK	44,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	12:50:04	18	2,106.00	DKK	37,908.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	13:05:00	11	2,102.00	DKK	23,122.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	13:05:00	5	2,102.00	DKK	10,510.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	13:25:01	2	2,100.00	DKK	4,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	13:38:00	14	2,100.00	DKK	29,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	13:45:04	2	2,098.00	DKK	4,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	13:46:04	19	2,098.00	DKK	39,862.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	14:14:02	16	2,094.00	DKK	33,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	14:25:04	16	2,094.00	DKK	33,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	14:34:04	16	2,092.00	DKK	33,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	14:48:01	16	2,088.00	DKK	33,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	15:06:00	25	2,088.00	DKK	52,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	15:23:04	16	2,088.00	DKK	33,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	15:30:00	6	2,084.00	DKK	12,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	15:30:00	10	2,084.00	DKK	20,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	15:58:01	17	2,086.00	DKK	35,462.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:00:04	35	2,090.00	DKK	73,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:10:01	16	2,096.00	DKK	33,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:44:02	12	2,102.00	DKK	25,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:44:02	10	2,102.00	DKK	21,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:44:02	11	2,102.00	DKK	23,122.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:44:02	10	2,102.00	DKK	21,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/07/2020	16:44:02	10	2,102.00	DKK	21,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	09:12:59	16	2,094.00	DKK	33,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	09:18:51	16	2,090.00	DKK	33,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	09:32:37	16	2,080.00	DKK	33,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	09:46:15	16	2,076.00	DKK	33,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	10:05:03	16	2,070.00	DKK	33,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	10:15:01	16	2,066.00	DKK	33,056.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	10:47:00	26	2,064.00	DKK	53,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	11:02:02	18	2,064.00	DKK	37,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	11:36:00	22	2,082.00	DKK	45,804.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	12:05:00	16	2,076.00	DKK	33,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	12:35:02	16	2,066.00	DKK	33,056.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	13:01:03	17	2,066.00	DKK	35,122.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	13:34:00	16	2,066.00	DKK	33,056.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	13:47:05	16	2,068.00	DKK	33,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	14:21:03	17	2,074.00	DKK	35,258.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	14:46:04	16	2,072.00	DKK	33,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:03:00	16	2,080.00	DKK	33,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:24:01	19	2,082.00	DKK	39,558.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:35:04	16	2,080.00	DKK	33,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:50:00	16	2,074.00	DKK	33,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:52:00	12	2,070.00	DKK	24,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:52:00	71	2,070.00	DKK	146,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:55:02	17	2,068.00	DKK	35,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:55:02	83	2,068.00	DKK	171,644.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:55:05	29	2,068.00	DKK	59,972.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	15:55:05	17	2,068.00	DKK	35,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	16:01:03	16	2,068.00	DKK	33,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	16:30:00	15	2,078.00	DKK	31,170.00



Share repurchase specification

From 22/07/2020 to 28/07/2020

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	28/07/2020	16:30:00	5	2,078.00	DKK	10,390.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	16:30:00	20	2,078.00	DKK	41,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/07/2020	16:36:03	2	2,080.00	DKK	4,160.00