

Company announcement for ROCKWOOL A/S Release no. 10 – 2024 to Nasdaq Copenhagen

13 March 2024

ROCKWOOL A/S – transactions in connection with share buy-back programme

As mentioned in announcement no. 02/2024, ROCKWOOL A/S has initiated a share buy-back programme which will run from 8 February 2024 until 7 February 2025. During this period, the Company will buy own shares for up to a maximum of 160 MEUR.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the "Safe Harbour" regulation.

The following transactions have been executed during the period 6 - 12 March 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	47,000		102,749,589
6 March 2024	2,700	2,152.47	5,811,669
7 March 2024	2,800	2,159.70	6,047,160
8 March 2024	2,800	2,159.26	6,045,928
11 March 2024	2,900	2,131.07	6,180,103
12 March 2024	3,000	2,148.50	6,445,500
Accumulated under the programme (B shares)	61,200		133,279,949

With the transactions stated above, ROCKWOOL A/S owns 116,488 B shares corresponding to 0.54 percent of the Company's total share capital.

An overview showing the transaction data for the period 6 – 12 March 2024 is enclosed.

Further information:

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