



## Share repurchase specification

From 01-07-2020 to 07-07-2020

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	01-07-2020	11:10:00	3	1.640,00	DKK	4.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	11:10:00	22	1.640,00	DKK	36.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	11:12:00	10	1.640,00	DKK	16.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	11:12:01	10	1.640,00	DKK	16.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	11:48:01	3	1.636,00	DKK	4.908,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	12:28:01	7	1.634,00	DKK	11.438,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	13:04:04	4	1.628,00	DKK	6.512,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	13:04:04	6	1.628,00	DKK	9.768,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	16:32:01	30	1.642,00	DKK	49.260,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	01-07-2020	16:32:02	5	1.642,00	DKK	8.210,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	10:08:03	7	1.646,00	DKK	11.522,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	10:44:03	12	1.648,00	DKK	19.776,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	11:23:03	1	1.652,00	DKK	1.652,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	11:23:03	4	1.652,00	DKK	6.608,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	11:36:02	10	1.652,00	DKK	16.520,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	11:37:02	7	1.646,00	DKK	11.522,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	15:34:04	5	1.656,00	DKK	8.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	15:35:01	9	1.656,00	DKK	14.904,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-07-2020	16:23:00	20	1.656,00	DKK	33.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	09:15:34	30	1.686,00	DKK	50.580,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	10:46:05	5	1.676,00	DKK	8.380,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	11:49:03	5	1.670,00	DKK	8.350,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	12:23:00	1	1.664,00	DKK	1.664,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	12:43:02	4	1.664,00	DKK	6.656,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	13:55:02	7	1.662,00	DKK	11.634,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	15:32:02	5	1.660,00	DKK	8.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	15:33:05	10	1.660,00	DKK	16.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	15:43:05	3	1.658,00	DKK	4.974,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	16:30:00	2	1.658,00	DKK	3.316,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-07-2020	16:30:00	3	1.658,00	DKK	4.974,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	09:42:17	2	1.662,00	DKK	3.324,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	09:42:17	3	1.662,00	DKK	4.986,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	11:49:05	5	1.662,00	DKK	8.310,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	13:12:04	10	1.662,00	DKK	16.620,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	14:54:01	10	1.660,00	DKK	16.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	16:08:04	10	1.658,00	DKK	16.580,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	16:29:02	2	1.656,00	DKK	3.312,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-07-2020	16:44:04	8	1.658,00	DKK	13.264,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-07-2020	13:42:02	15	1.692,00	DKK	25.380,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-07-2020	14:46:02	15	1.684,00	DKK	25.260,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-07-2020	16:14:01	15	1.686,00	DKK	25.290,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-07-2020	16:19:05	10	1.686,00	DKK	16.860,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-07-2020	16:20:01	20	1.686,00	DKK	33.720,00







## Share repurchase specification

From 01-07-2020 to 07-07-2020

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	07-07-2020	09:14:39	10	1.846,00	DKK	18.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:15:33	9	1.846,00	DKK	16.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:23:40	19	1.855,00	DKK	35.245,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:32:42	17	1.858,00	DKK	31.586,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:43:13	20	1.865,00	DKK	37.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:52:13	11	1.864,00	DKK	20.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:52:13	9	1.864,00	DKK	16.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:59:24	8	1.866,00	DKK	14.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	09:59:31	8	1.866,00	DKK	14.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:06:05	16	1.871,00	DKK	29.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:16:05	16	1.869,00	DKK	29.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:27:05	16	1.870,00	DKK	29.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:35:02	2	1.870,00	DKK	3.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:35:02	14	1.870,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:46:05	17	1.870,00	DKK	31.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	10:57:00	16	1.874,00	DKK	29.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	11:11:04	16	1.878,00	DKK	30.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	11:25:00	11	1.877,00	DKK	20.647,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	11:25:00	5	1.877,00	DKK	9.385,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	11:41:02	18	1.882,00	DKK	33.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	11:59:05	17	1.880,00	DKK	31.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	12:13:02	17	1.881,00	DKK	31.977,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	12:38:05	27	1.891,00	DKK	51.057,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	12:57:04	16	1.897,00	DKK	30.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	13:09:03	8	1.893,00	DKK	15.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	13:09:05	8	1.893,00	DKK	15.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	13:26:01	16	1.886,00	DKK	30.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	13:42:02	10	1.881,00	DKK	18.810,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	13:42:02	6	1.881,00	DKK	11.286,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	13:54:05	16	1.879,00	DKK	30.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	14:15:05	16	1.877,00	DKK	30.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	14:22:04	14	1.875,00	DKK	26.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	14:22:04	2	1.875,00	DKK	3.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	14:43:01	16	1.872,00	DKK	29.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	16:21:04	16	1.873,00	DKK	29.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-07-2020	16:30:05	5	1.870,00	DKK	9.350,00