







## Share repurchase specification

From 23-09-2020 to 29-09-2020

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	29-09-2020	15:04:02	18	2.450,00	DKK	44.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	15:25:04	17	2.462,00	DKK	41.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	15:41:03	5	2.466,00	DKK	12.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	15:41:03	11	2.466,00	DKK	27.126,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	15:56:02	16	2.464,00	DKK	39.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	16:07:03	4	2.462,00	DKK	9.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	16:07:03	12	2.462,00	DKK	29.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	16:26:02	16	2.462,00	DKK	39.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-09-2020	16:36:04	12	2.462,00	DKK	29.544,00