



Share repurchase specification

From 20-05-2020 to 26-05-2020

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	20-05-2020	09:08:12	5	1.480,00	DKK	7.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	09:08:50	5	1.470,00	DKK	7.350,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	10:23:04	5	1.510,00	DKK	7.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	11:30:05	5	1.524,00	DKK	7.620,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	12:14:04	10	1.528,00	DKK	15.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	12:49:03	20	1.528,00	DKK	30.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	13:53:01	8	1.538,00	DKK	12.304,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	15:12:01	5	1.578,00	DKK	7.890,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	15:13:00	15	1.578,00	DKK	23.670,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	15:54:05	8	1.564,00	DKK	12.512,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	16:03:01	8	1.560,00	DKK	12.480,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-05-2020	16:03:01	6	1.560,00	DKK	9.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25-05-2020	09:13:54	20	1.644,00	DKK	32.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25-05-2020	09:33:02	10	1.668,00	DKK	16.680,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25-05-2020	11:18:00	6	1.680,00	DKK	10.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25-05-2020	11:21:01	4	1.680,00	DKK	6.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25-05-2020	11:59:05	9	1.702,00	DKK	15.318,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	25-05-2020	11:59:05	1	1.702,00	DKK	1.702,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	09:02:57	10	1.712,00	DKK	17.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	10:05:02	5	1.710,00	DKK	8.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	11:55:03	5	1.714,00	DKK	8.570,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	12:18:02	5	1.716,00	DKK	8.580,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	13:34:01	5	1.722,00	DKK	8.610,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	14:42:04	10	1.740,00	DKK	17.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-05-2020	16:07:01	10	1.744,00	DKK	17.440,00



Share repurchase specification

From 20-05-2020 to 26-05-2020

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	20-05-2020	09:01:02	2	1.599,00	DKK	3.198,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	09:42:16	23	1.604,00	DKK	36.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	10:21:01	10	1.616,00	DKK	16.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	10:21:01	12	1.616,00	DKK	19.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	11:17:02	19	1.639,00	DKK	31.141,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	11:51:02	20	1.639,00	DKK	32.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	12:42:03	23	1.646,00	DKK	37.858,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	13:21:01	20	1.656,00	DKK	33.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	13:57:05	21	1.661,00	DKK	34.881,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	14:34:05	24	1.669,00	DKK	40.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	15:00:05	24	1.683,00	DKK	40.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	15:26:03	21	1.682,00	DKK	35.322,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	15:43:00	13	1.683,00	DKK	21.879,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	15:43:04	10	1.683,00	DKK	16.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	16:05:01	16	1.676,00	DKK	26.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	16:05:01	5	1.676,00	DKK	8.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	16:20:03	20	1.677,00	DKK	33.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-05-2020	16:30:05	17	1.681,00	DKK	28.577,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	09:12:01	2	1.767,00	DKK	3.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	09:46:17	20	1.814,00	DKK	36.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	10:31:03	20	1.775,00	DKK	35.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	11:02:01	2	1.805,00	DKK	3.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	11:02:01	18	1.805,00	DKK	32.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	11:10:03	20	1.813,00	DKK	36.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	12:15:04	8	1.835,00	DKK	14.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	12:15:04	13	1.835,00	DKK	23.855,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	12:25:02	2	1.855,00	DKK	3.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	16:09:00	5	1.817,00	DKK	9.085,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	16:18:02	5	1.822,00	DKK	9.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	16:35:05	5	1.824,00	DKK	9.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-05-2020	16:39:02	5	1.825,00	DKK	9.125,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	09:03:59	5	1.847,00	DKK	9.235,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	09:05:10	1	1.842,00	DKK	1.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	09:05:10	4	1.842,00	DKK	7.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	09:14:05	2	1.834,00	DKK	3.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	09:34:50	8	1.814,00	DKK	14.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	09:40:35	5	1.813,00	DKK	9.065,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	10:02:01	10	1.815,00	DKK	18.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	10:11:02	2	1.830,00	DKK	3.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	11:01:02	1	1.833,00	DKK	1.833,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	11:01:02	19	1.833,00	DKK	34.827,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	11:54:02	20	1.843,00	DKK	36.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	12:59:00	20	1.860,00	DKK	37.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	14:04:03	20	1.869,00	DKK	37.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	14:58:00	21	1.885,00	DKK	39.585,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	15:32:00	20	1.890,00	DKK	37.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	16:02:02	20	1.877,00	DKK	37.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	16:41:03	17	1.876,00	DKK	31.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-05-2020	16:44:05	5	1.874,00	DKK	9.370,00