

Company announcement
for ROCKWOOL A/S
Release no. 38 – 2024
to Nasdaq Copenhagen

10 July 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 3 – 9 July 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	227,500		539,671,727
3 July 2024	1,600	2,925.89	4,681,424
4 July 2024	1,600	2,956.84	4,730,944
5 July 2024	1,000	2,963.37	2,963,370
8 July 2024	1,000	2,918.30	2,918,300
9 July 2024	1,000	2,916.44	2,916,440
Accumulated under the programme (B shares)	233,700		557,882,205

With the transactions stated above, ROCKWOOL A/S owns 287,583 B shares corresponding to 1.33 percent of the Company's total share capital.

An overview showing the transaction data for the period 3 – 9 July 2024 is enclosed.

Further information:

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