



## Share repurchase specification

From 23/12/2020 to 29/12/2020

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						DKK	0,00



### Share repurchase specification

From 23/12/2020 to 29/12/2020

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	23/12/2020	09:01:41	1	2.320,00	DKK	2.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	09:10:13	15	2.324,00	DKK	34.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	09:21:29	16	2.312,00	DKK	36.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	09:33:51	16	2.312,00	DKK	36.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	09:42:24	25	2.302,00	DKK	57.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	09:48:26	9	2.296,00	DKK	20.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	09:56:00	15	2.292,00	DKK	34.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	10:10:05	15	2.298,00	DKK	34.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	10:37:02	15	2.286,00	DKK	34.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	10:53:03	15	2.272,00	DKK	34.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	11:24:02	28	2.278,00	DKK	63.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	11:59:03	24	2.292,00	DKK	55.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	12:37:05	13	2.292,00	DKK	29.796,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	12:37:05	12	2.292,00	DKK	27.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	12:56:01	15	2.294,00	DKK	34.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	13:40:03	27	2.298,00	DKK	62.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	14:02:03	19	2.298,00	DKK	43.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	14:24:05	19	2.290,00	DKK	43.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	14:49:00	16	2.290,00	DKK	36.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	14:50:02	8	2.288,00	DKK	18.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	14:50:02	17	2.288,00	DKK	38.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	15:08:01	15	2.288,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	15:27:01	15	2.284,00	DKK	34.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	15:35:03	15	2.292,00	DKK	34.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	15:49:05	15	2.276,00	DKK	34.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	15:53:04	25	2.272,00	DKK	56.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	15:58:03	25	2.280,00	DKK	57.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	16:03:03	15	2.276,00	DKK	34.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	16:18:00	15	2.272,00	DKK	34.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/12/2020	16:32:03	20	2.264,00	DKK	45.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	09:04:07	1	2.288,00	DKK	2.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	09:13:51	16	2.280,00	DKK	36.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	09:25:00	18	2.272,00	DKK	40.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	09:37:59	16	2.258,00	DKK	36.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	09:52:56	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	10:09:02	16	2.280,00	DKK	36.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	10:32:00	17	2.310,00	DKK	39.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	10:50:02	16	2.300,00	DKK	36.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	11:16:05	19	2.306,00	DKK	43.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	11:34:04	16	2.334,00	DKK	37.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	12:01:00	16	2.342,00	DKK	37.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	12:20:05	16	2.336,00	DKK	37.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	12:42:02	16	2.348,00	DKK	37.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	13:06:03	16	2.352,00	DKK	37.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	13:32:00	17	2.336,00	DKK	39.712,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	13:53:05	16	2.326,00	DKK	37.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	14:18:01	13	2.316,00	DKK	30.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	14:38:05	21	2.330,00	DKK	48.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	15:02:01	5	2.324,00	DKK	11.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	15:02:01	11	2.324,00	DKK	25.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	15:16:04	17	2.342,00	DKK	39.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	15:36:00	19	2.330,00	DKK	44.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	15:50:01	16	2.328,00	DKK	37.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	16:04:03	16	2.326,00	DKK	37.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	16:19:05	16	2.324,00	DKK	37.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28/12/2020	16:24:00	17	2.322,00	DKK	39.474,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	09:09:15	1	2.320,00	DKK	2.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	09:11:23	16	2.318,00	DKK	37.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	09:22:32	16	2.330,00	DKK	37.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	09:39:11	19	2.322,00	DKK	44.118,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	09:51:52	16	2.316,00	DKK	37.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	10:07:05	17	2.314,00	DKK	39.338,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	10:30:01	16	2.318,00	DKK	37.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	10:49:00	16	2.324,00	DKK	37.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	11:07:05	7	2.328,00	DKK	16.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	11:17:04	16	2.330,00	DKK	37.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	11:43:01	16	2.328,00	DKK	37.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	12:14:00	4	2.328,00	DKK	9.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	12:14:03	8	2.328,00	DKK	18.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	12:14:03	8	2.328,00	DKK	18.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	12:35:00	19	2.330,00	DKK	44.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	12:35:00	3	2.330,00	DKK	6.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	13:24:04	31	2.330,00	DKK	72.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	14:04:00	16	2.328,00	DKK	37.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	14:06:03	17	2.330,00	DKK	39.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	14:24:00	16	2.326,00	DKK	37.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	14:46:00	16	2.328,00	DKK	37.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	15:05:03	8	2.330,00	DKK	18.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	15:06:05	8	2.330,00	DKK	18.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	15:25:05	18	2.332,00	DKK	41.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	15:44:00	16	2.334,00	DKK	37.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	15:56:04	16	2.330,00	DKK	37.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	16:11:04	16	2.330,00	DKK	37.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	16:36:02	16	2.330,00	DKK	37.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/12/2020	16:48:00	8	2.332,00	DKK	18.656,00