

Company announcement for ROCKWOOL A/S Release no. 50 – 2024 to Nasdaq Copenhagen

11 September 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 4 - 10 September 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	293,900		729,195,408
4 September 2024	1,800	2,828.05	5,090,490
5 September 2024	1,700	2,791.81	4,746,077
6 September 2024	1,800	2,786.78	5,016,204
9 September 2024	1,600	2,813.21	4,501,136
10 September 2024	1,600	2,805.29	4,488,464
Accumulated under the programme (B shares)	302,400		753,037,779

With the transactions stated above, ROCKWOOL A/S owns 356,283 B shares corresponding to 1.65 percent of the Company's total share capital.

An overview showing the transaction data for the period 4 – 10 September 2024 is enclosed.

Further information:

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