

Company announcement
for ROCKWOOL A/S
Release no. 04 – 2024
to Nasdaq Copenhagen

21 February 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 14 – 20 February 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	11,500		24,246,795
14 February 2024	3,000	2,163.84	6,491,520
15 February 2024	2,600	2,209.54	5,744,804
16 February 2024	2,600	2,212.71	5,753,046
19 February 2024	2,600	2,195.40	5,708,040
20 February 2024	2,700	2,207.59	5,960,493
Accumulated under the programme (B shares)	25,000		53,904,698

With the transactions stated above, ROCKWOOL A/S owns 75,288 B shares corresponding to 0.35 percent of the Company’s total share capital.

An overview showing the transaction data for the period 14 – 20 February 2024 is enclosed.

Further information:

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