

Company announcement
for ROCKWOOL A/S
Release no. 08 – 2024
to Nasdaq Copenhagen

6 March 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 28 February – 5 March 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	35,700		77,860,130
28 February 2024	2,100	2,236.10	4,695,810
29 February 2024	2,300	2,210.67	5,084,541
1 March 2024	2,200	2,179.39	4,794,658
4 March 2024	2,200	2,193.25	4,825,150
5 March 2024	2,500	2,195.72	5,489,300
Accumulated under the programme (B shares)	47,000		102,749,589

With the transactions stated above, ROCKWOOL A/S owns 97,288 B shares corresponding to 0.45 percent of the Company's total share capital.

An overview showing the transaction data for the period 28 February – 5 March 2024 is enclosed.

Further information:

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