

Company announcement
for ROCKWOOL A/S
Release no. 13 – 2024
to Nasdaq Copenhagen

27 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 20 – 26 March 2024:

| Date | Number of B shares | Average purchase price B shares (DKK) | Aggregate amount, B shares (DKK) |
|---|---------------------------|--|---|
| [Accumulated, last announcement] | 77,300 | | 167,894,302 |
| 20 March 2024 | 3,100 | 2,190.45 | 6,790,395 |
| 21 March 2024 | 2,500 | 2,181.35 | 5,453,375 |
| 22 March 2024 | 2,500 | 2,217.95 | 5,544,875 |
| 25 March 2024 | 5,500 | 2,210.00 | 12,155,000 |
| 26 March 2024 | 7,500 | 2,221.03 | 16,657,725 |
| Accumulated under the programme (B shares) | 98,400 | | 214,495,672 |

With the transactions stated above, ROCKWOOL A/S owns 158,688 B shares corresponding to 0.73 percent of the Company's total share capital.

An overview showing the transaction data for the period 20 – 26 March 2024 is enclosed.

Further information:

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