



Share repurchase specification

From 18/11/2020 to 24/11/2020

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
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0.00



Share repurchase specification

From 18/11/2020 to 24/11/2020

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	18/11/2020	09:21:44	30	2,554.00	DKK	76,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	09:23:39	30	2,554.00	DKK	76,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	09:26:38	1	2,554.00	DKK	2,554.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	09:57:53	13	2,560.00	DKK	33,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	10:36:00	13	2,570.00	DKK	33,410.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	10:58:00	13	2,558.00	DKK	33,254.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	11:25:00	13	2,568.00	DKK	33,384.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	12:18:03	11	2,580.00	DKK	28,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	12:18:03	2	2,580.00	DKK	5,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	12:41:04	13	2,576.00	DKK	33,488.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	13:00:01	13	2,560.00	DKK	33,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	13:33:03	13	2,564.00	DKK	33,332.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	14:03:00	13	2,566.00	DKK	33,358.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	14:27:00	16	2,572.00	DKK	41,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	14:54:01	17	2,572.00	DKK	43,724.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	15:12:05	13	2,560.00	DKK	33,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	15:31:03	16	2,566.00	DKK	41,056.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	15:44:01	13	2,548.00	DKK	33,124.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	16:01:02	14	2,550.00	DKK	35,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	16:17:00	14	2,556.00	DKK	35,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	16:39:02	13	2,552.00	DKK	33,176.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18/11/2020	16:44:01	6	2,534.00	DKK	15,204.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	09:04:14	10	2,520.00	DKK	25,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	09:06:35	1	2,524.00	DKK	2,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	09:18:03	13	2,534.00	DKK	32,942.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	09:31:44	13	2,544.00	DKK	33,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	09:48:48	8	2,554.00	DKK	20,432.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	09:48:48	5	2,554.00	DKK	12,770.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	10:09:04	13	2,570.00	DKK	33,410.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	10:32:03	13	2,584.00	DKK	33,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	10:55:00	13	2,596.00	DKK	33,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	11:21:03	13	2,596.00	DKK	33,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	11:48:04	13	2,608.00	DKK	33,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	12:21:04	15	2,616.00	DKK	39,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	12:44:02	13	2,616.00	DKK	34,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	13:12:02	13	2,636.00	DKK	34,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	13:41:04	13	2,630.00	DKK	34,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	14:06:02	13	2,630.00	DKK	34,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	14:35:02	13	2,628.00	DKK	34,164.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	14:53:01	13	2,634.00	DKK	34,242.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19/11/2020	14:56:05	2	2,630.00	DKK	5,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	09:02:07	1	2,610.00	DKK	2,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	09:16:43	7	2,616.00	DKK	18,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	09:16:43	9	2,616.00	DKK	23,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	09:29:17	13	2,606.00	DKK	33,878.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	09:45:48	13	2,598.00	DKK	33,774.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	10:07:00	13	2,598.00	DKK	33,774.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	10:41:02	4	2,610.00	DKK	10,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	10:41:02	14	2,610.00	DKK	36,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	11:01:01	13	2,616.00	DKK	34,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	11:30:03	15	2,626.00	DKK	39,390.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	11:30:03	1	2,626.00	DKK	2,626.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	12:01:01	13	2,612.00	DKK	33,956.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	12:30:00	13	2,610.00	DKK	33,930.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	12:48:04	13	2,606.00	DKK	33,878.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	13:16:05	13	2,604.00	DKK	33,852.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	13:56:04	19	2,610.00	DKK	49,590.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	14:18:05	13	2,598.00	DKK	33,774.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	14:40:02	13	2,608.00	DKK	33,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	14:59:00	13	2,606.00	DKK	33,878.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	15:20:01	15	2,606.00	DKK	39,090.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	15:33:05	13	2,600.00	DKK	33,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	15:50:01	14	2,598.00	DKK	36,372.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	16:05:01	16	2,604.00	DKK	41,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	16:20:00	14	2,594.00	DKK	36,316.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	16:44:02	11	2,592.00	DKK	28,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	16:44:02	2	2,592.00	DKK	5,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20/11/2020	16:44:02	2	2,592.00	DKK	5,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	09:01:03	1	2,594.00	DKK	2,594.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	09:14:58	9	2,570.00	DKK	23,130.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	09:17:03	1	2,578.00	DKK	2,578.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	09:25:33	3	2,590.00	DKK	7,770.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	09:25:33	10	2,590.00	DKK	25,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	09:42:02	13	2,582.00	DKK	33,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	10:01:01	13	2,578.00	DKK	33,514.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	10:21:01	13	2,572.00	DKK	33,436.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	10:44:04	13	2,566.00	DKK	33,358.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	11:08:00	13	2,562.00	DKK	33,306.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	11:33:03	13	2,538.00	DKK	32,994.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	11:58:02	13	2,542.00	DKK	33,046.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	12:08:00	7	2,550.00	DKK	17,850.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	12:24:03	13	2,548.00	DKK	33,124.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	12:49:02	1	2,546.00	DKK	2,546.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	12:49:03	12	2,546.00	DKK	30,552.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	13:24:05	15	2,546.00	DKK	38,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	13:54:02	14	2,550.00	DKK	35,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	14:42:00	25	2,566.00	DKK	64,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	15:01:03	13	2,574.00	DKK	33,462.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	15:18:04	13	2,556.00	DKK	33,228.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	15:35:00	13	2,542.00	DKK	33,046.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	15:47:02	13	2,544.00	DKK	33,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	16:03:04	17	2,550.00	DKK	43,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	16:18:04	13	2,548.00	DKK	33,124.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	16:48:04	12	2,548.00	DKK	30,576.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23/11/2020	16:48:04	4	2,548.00	DKK	10,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	09:01:22	1	2,552.00	DKK	2,552.00



Share repurchase specification

From 18/11/2020 to 24/11/2020

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	24/11/2020	09:16:32	4	2,548.00	DKK	10,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	09:16:32	9	2,548.00	DKK	22,932.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	09:27:45	6	2,548.00	DKK	15,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	09:27:45	2	2,548.00	DKK	5,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	09:27:45	5	2,548.00	DKK	12,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	09:46:11	14	2,532.00	DKK	35,448.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	10:04:02	13	2,524.00	DKK	32,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	10:25:04	13	2,510.00	DKK	32,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	10:47:04	13	2,518.00	DKK	32,734.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	11:10:02	13	2,504.00	DKK	32,552.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	11:38:01	13	2,518.00	DKK	32,734.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	12:05:03	13	2,524.00	DKK	32,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	12:32:00	1	2,508.00	DKK	2,508.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	12:32:00	12	2,508.00	DKK	30,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	12:58:03	2	2,504.00	DKK	5,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	13:02:02	5	2,504.00	DKK	12,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	13:02:02	6	2,504.00	DKK	15,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	13:25:00	13	2,488.00	DKK	32,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	13:51:05	13	2,492.00	DKK	32,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	14:20:00	13	2,476.00	DKK	32,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	14:44:05	11	2,480.00	DKK	27,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	14:54:00	13	2,484.00	DKK	32,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	15:11:04	13	2,488.00	DKK	32,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	15:26:02	13	2,484.00	DKK	32,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	15:40:01	13	2,472.00	DKK	32,136.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	16:00:05	19	2,480.00	DKK	47,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	16:12:03	13	2,478.00	DKK	32,214.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	16:34:00	13	2,482.00	DKK	32,266.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24/11/2020	16:44:05	8	2,486.00	DKK	19,888.00