



Share repurchase specification

From 08-04-2020 to 14-04-2020

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	XCSF	08-04-2020	09:05:01	1	1.300,00	DKK	1.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	09:12:57	1	1.286,00	DKK	1.286,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	09:13:40	9	1.286,00	DKK	11.574,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	09:44:13	10	1.294,00	DKK	12.940,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	10:13:00	11	1.304,00	DKK	14.344,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	10:44:05	10	1.290,00	DKK	12.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	11:06:02	11	1.292,00	DKK	14.212,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	11:50:04	11	1.300,00	DKK	14.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	14:37:04	5	1.302,00	DKK	6.510,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	16:05:05	30	1.312,00	DKK	39.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	16:09:01	6	1.308,00	DKK	7.848,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	16:14:00	7	1.302,00	DKK	9.114,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	16:30:04	8	1.304,00	DKK	10.432,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	08-04-2020	16:42:02	30	1.308,00	DKK	39.240,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:01:04	1	1.364,00	DKK	1.364,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:09:25	2	1.356,00	DKK	2.712,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:09:25	2	1.356,00	DKK	2.712,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:09:25	6	1.356,00	DKK	8.136,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:34:00	8	1.346,00	DKK	10.768,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:51:31	7	1.342,00	DKK	9.394,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:53:30	2	1.342,00	DKK	2.684,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:53:30	2	1.342,00	DKK	2.684,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	09:53:31	1	1.342,00	DKK	1.342,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	10:31:02	1	1.320,00	DKK	1.320,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	10:33:01	2	1.320,00	DKK	2.640,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	10:37:03	3	1.320,00	DKK	3.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	10:49:05	5	1.320,00	DKK	6.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	11:34:03	2	1.324,00	DKK	2.648,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	11:35:00	2	1.324,00	DKK	2.648,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	11:35:00	2	1.324,00	DKK	2.648,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	11:35:00	2	1.324,00	DKK	2.648,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	11:35:00	2	1.324,00	DKK	2.648,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	12:50:01	11	1.332,00	DKK	14.652,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	13:27:01	10	1.322,00	DKK	13.220,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	13:56:05	12	1.334,00	DKK	16.008,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	14:26:00	3	1.324,00	DKK	3.972,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	15:11:04	7	1.328,00	DKK	9.296,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	15:21:04	11	1.324,00	DKK	14.564,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	15:22:02	11	1.324,00	DKK	14.564,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	16:06:02	15	1.328,00	DKK	19.920,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	16:34:00	12	1.334,00	DKK	16.008,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	16:44:02	3	1.336,00	DKK	4.008,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSF	14-04-2020	16:44:02	3	1.336,00	DKK	4.008,00



Share repurchase specification

From 08-04-2020 to 14-04-2020

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	08-04-2020	09:01:11	1	1.324,00	DKK	1.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:01:57	21	1.316,00	DKK	27.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:05:11	1	1.302,00	DKK	1.302,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:05:11	20	1.302,00	DKK	26.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:06:55	20	1.300,00	DKK	26.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:09:30	19	1.297,00	DKK	24.643,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:12:14	20	1.293,00	DKK	25.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:18:23	5	1.302,00	DKK	6.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:18:23	17	1.302,00	DKK	22.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:19:50	20	1.303,00	DKK	26.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:24:27	30	1.312,00	DKK	39.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:28:20	20	1.306,00	DKK	26.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:33:06	22	1.295,00	DKK	28.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:35:53	20	1.297,00	DKK	25.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:45:53	19	1.309,00	DKK	24.871,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:48:29	20	1.312,00	DKK	26.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:57:42	24	1.311,00	DKK	31.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	09:57:42	5	1.311,00	DKK	6.555,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:00:01	22	1.315,00	DKK	28.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:00:02	22	1.315,00	DKK	28.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:00:02	24	1.315,00	DKK	31.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:00:02	1	1.315,00	DKK	1.315,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:04:02	20	1.311,00	DKK	26.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:06:05	1	1.311,00	DKK	1.311,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:06:05	10	1.311,00	DKK	13.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:11:02	10	1.318,00	DKK	13.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:11:02	11	1.318,00	DKK	14.498,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:13:00	21	1.318,00	DKK	27.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:15:03	12	1.315,00	DKK	15.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:15:03	18	1.315,00	DKK	23.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:17:04	1	1.311,00	DKK	1.311,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:17:04	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:21:01	12	1.311,00	DKK	15.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:27:02	22	1.308,00	DKK	28.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:28:02	22	1.307,00	DKK	28.754,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:31:04	30	1.304,00	DKK	39.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:34:00	17	1.307,00	DKK	22.219,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:34:00	2	1.307,00	DKK	2.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:41:05	25	1.308,00	DKK	32.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:50:01	22	1.310,00	DKK	28.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:51:04	22	1.308,00	DKK	28.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:58:02	1	1.310,00	DKK	1.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:58:02	12	1.310,00	DKK	15.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	10:58:02	6	1.310,00	DKK	7.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:02:02	43	1.309,00	DKK	56.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:09:02	25	1.312,00	DKK	32.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:11:04	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:16:04	19	1.309,00	DKK	24.871,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:23:00	5	1.306,00	DKK	6.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:23:00	14	1.306,00	DKK	18.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:23:00	2	1.306,00	DKK	2.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:31:00	24	1.310,00	DKK	31.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:32:04	22	1.310,00	DKK	28.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:44:03	20	1.307,00	DKK	26.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:44:03	20	1.307,00	DKK	26.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:48:05	24	1.311,00	DKK	31.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:48:05	24	1.311,00	DKK	31.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:48:05	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	11:54:00	19	1.306,00	DKK	24.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:01:01	24	1.309,00	DKK	31.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:09:02	20	1.306,00	DKK	26.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:18:04	33	1.306,00	DKK	43.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:24:03	19	1.305,00	DKK	24.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:40:02	1	1.310,00	DKK	1.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:40:02	32	1.310,00	DKK	41.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:40:02	25	1.310,00	DKK	32.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:46:05	7	1.306,00	DKK	9.142,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:46:05	12	1.306,00	DKK	15.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:48:03	20	1.306,00	DKK	26.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	12:55:01	24	1.309,00	DKK	31.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:11:02	11	1.312,00	DKK	14.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:11:02	12	1.312,00	DKK	15.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:19:00	24	1.315,00	DKK	31.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:25:05	24	1.315,00	DKK	31.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:28:05	24	1.314,00	DKK	31.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:41:03	19	1.310,00	DKK	24.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	13:42:01	20	1.309,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:00:01	27	1.308,00	DKK	35.316,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:01:03	11	1.306,00	DKK	14.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:01:03	22	1.306,00	DKK	28.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:04:00	24	1.306,00	DKK	31.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:05:03	29	1.306,00	DKK	37.874,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:15:04	19	1.306,00	DKK	24.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:51:05	23	1.312,00	DKK	30.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	14:53:01	76	1.312,00	DKK	99.712,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	27	1.312,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	27	1.312,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	27	1.312,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	27	1.312,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	27	1.312,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	5	1.312,00	DKK	6.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	2	1.311,00	DKK	2.622,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:04:05	22	1.311,00	DKK	28.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:05:03	21	1.312,00	DKK	27.552,00



Share repurchase specification

From 08-04-2020 to 14-04-2020

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	08-04-2020	15:09:01	2	1.312,00	DKK	2.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:09:01	17	1.312,00	DKK	22.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:12:05	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:18:04	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:21:05	31	1.310,00	DKK	40.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:27:02	22	1.309,00	DKK	28.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:32:02	23	1.311,00	DKK	30.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:32:02	8	1.311,00	DKK	10.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:32:02	23	1.311,00	DKK	30.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:34:00	23	1.311,00	DKK	30.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:36:01	20	1.309,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:50:04	20	1.310,00	DKK	26.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:50:04	40	1.310,00	DKK	52.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:50:04	30	1.310,00	DKK	39.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:50:05	26	1.309,00	DKK	34.034,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	15:59:00	22	1.311,00	DKK	28.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:01:03	22	1.312,00	DKK	28.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:03:01	22	1.312,00	DKK	28.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:03:01	20	1.312,00	DKK	26.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:03:01	18	1.312,00	DKK	23.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:05:05	20	1.312,00	DKK	26.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:08:02	20	1.311,00	DKK	26.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:16:04	18	1.309,00	DKK	23.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:17:00	1	1.310,00	DKK	1.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:17:00	20	1.310,00	DKK	26.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:17:00	20	1.310,00	DKK	26.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:17:00	19	1.310,00	DKK	24.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:22:03	11	1.311,00	DKK	14.421,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:22:03	8	1.311,00	DKK	10.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:27:04	30	1.312,00	DKK	39.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:29:05	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2020	16:33:03	78	1.310,00	DKK	102.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:01:01	24	1.354,00	DKK	32.496,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:08:39	22	1.367,00	DKK	30.074,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:10:07	19	1.358,00	DKK	25.802,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:16:17	20	1.356,00	DKK	27.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:22:24	11	1.365,00	DKK	15.015,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:22:24	11	1.365,00	DKK	15.015,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:33:00	19	1.360,00	DKK	25.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:33:58	25	1.359,00	DKK	33.975,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:39:31	19	1.358,00	DKK	25.802,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:43:43	21	1.356,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:47:03	21	1.358,00	DKK	28.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:53:30	19	1.353,00	DKK	25.707,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:57:47	11	1.348,00	DKK	14.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:57:47	9	1.348,00	DKK	12.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	09:59:49	21	1.345,00	DKK	28.245,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:05:00	19	1.343,00	DKK	25.517,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:11:04	19	1.338,00	DKK	25.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:12:03	19	1.334,00	DKK	25.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:20:01	24	1.337,00	DKK	32.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:27:00	20	1.331,00	DKK	26.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:29:03	19	1.330,00	DKK	25.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:32:01	21	1.332,00	DKK	27.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:33:01	22	1.331,00	DKK	29.282,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:44:02	23	1.334,00	DKK	30.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:46:00	29	1.331,00	DKK	38.599,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:49:05	20	1.332,00	DKK	26.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:55:05	7	1.329,00	DKK	9.303,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:55:05	5	1.329,00	DKK	6.645,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	10:55:05	7	1.329,00	DKK	9.303,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:25:05	33	1.340,00	DKK	44.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:25:05	36	1.340,00	DKK	48.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:25:05	22	1.340,00	DKK	29.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:31:01	19	1.339,00	DKK	25.441,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:35:00	19	1.333,00	DKK	25.327,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:41:05	14	1.339,00	DKK	18.746,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:41:05	4	1.339,00	DKK	5.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	11:41:05	1	1.339,00	DKK	1.339,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:00:03	7	1.345,00	DKK	9.415,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:03:05	8	1.348,00	DKK	10.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:03:05	6	1.348,00	DKK	8.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:03:05	5	1.348,00	DKK	6.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:05:04	22	1.348,00	DKK	29.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:11:05	15	1.351,00	DKK	20.265,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:11:05	9	1.351,00	DKK	12.159,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:21:00	12	1.352,00	DKK	16.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:21:00	17	1.352,00	DKK	22.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:29:01	20	1.352,00	DKK	27.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:31:05	38	1.354,00	DKK	51.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:39:01	19	1.354,00	DKK	25.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	12:45:02	19	1.351,00	DKK	25.669,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:11:04	22	1.349,00	DKK	29.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:11:04	22	1.349,00	DKK	29.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:11:04	12	1.349,00	DKK	16.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:11:04	7	1.349,00	DKK	9.443,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:18:04	19	1.347,00	DKK	25.593,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:29:03	19	1.347,00	DKK	25.593,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:59:02	73	1.350,00	DKK	98.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:59:02	40	1.350,00	DKK	54.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	13:59:02	8	1.350,00	DKK	10.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:03:05	19	1.347,00	DKK	25.593,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:19:03	21	1.350,00	DKK	28.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:19:03	41	1.350,00	DKK	55.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:24:02	19	1.348,00	DKK	25.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:28:00	19	1.343,00	DKK	25.517,00



Share repurchase specification

From 08-04-2020 to 14-04-2020

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	14-04-2020	14:35:03	19	1.341,00	DKK	25.479,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:55:05	21	1.345,00	DKK	28.245,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:55:05	13	1.345,00	DKK	17.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:55:05	21	1.345,00	DKK	28.245,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:55:05	20	1.345,00	DKK	26.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	14:59:01	19	1.344,00	DKK	25.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:20:01	52	1.346,00	DKK	69.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:20:01	40	1.346,00	DKK	53.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:20:01	29	1.346,00	DKK	39.034,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:23:03	20	1.342,00	DKK	26.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:30:01	30	1.341,00	DKK	40.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:30:01	11	1.341,00	DKK	14.751,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:30:01	41	1.341,00	DKK	54.981,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:30:01	6	1.341,00	DKK	8.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:55:04	26	1.351,00	DKK	35.126,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:55:04	50	1.351,00	DKK	67.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:55:04	40	1.351,00	DKK	54.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:55:04	26	1.351,00	DKK	35.126,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:57:05	30	1.351,00	DKK	40.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	15:59:05	26	1.351,00	DKK	35.126,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:08:04	52	1.352,00	DKK	70.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:14:04	20	1.354,00	DKK	27.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:14:04	15	1.354,00	DKK	20.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:17:04	41	1.356,00	DKK	55.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:21:00	14	1.356,00	DKK	18.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:24:01	19	1.354,00	DKK	25.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:29:04	7	1.364,00	DKK	9.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:29:04	12	1.364,00	DKK	16.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:38:02	20	1.360,00	DKK	27.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-04-2020	16:48:00	48	1.363,00	DKK	65.424,00