



Share repurchase specification

From 27-05-2020 to 02-06-2020

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	XCSE	27-05-2020	09:06:36	10	1.750,00	DKK	17.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	09:26:36	5	1.720,00	DKK	8.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	09:53:20	3	1.700,00	DKK	5.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	10:17:00	2	1.724,00	DKK	3.448,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	11:20:00	2	1.712,00	DKK	3.424,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	11:23:03	2	1.706,00	DKK	3.412,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	12:04:03	2	1.690,00	DKK	3.380,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	13:18:01	2	1.692,00	DKK	3.384,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	14:05:04	1	1.698,00	DKK	1.698,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	14:18:01	3	1.698,00	DKK	5.094,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	15:26:00	1	1.708,00	DKK	1.708,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	15:28:02	2	1.708,00	DKK	3.416,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	15:40:02	2	1.700,00	DKK	3.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	15:54:05	2	1.694,00	DKK	3.388,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	16:04:03	1	1.690,00	DKK	1.690,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	16:22:02	3	1.696,00	DKK	5.088,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	16:22:02	2	1.696,00	DKK	3.392,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	16:22:04	3	1.696,00	DKK	5.088,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-05-2020	16:23:05	2	1.696,00	DKK	3.392,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	09:21:12	5	1.700,00	DKK	8.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	09:45:54	4	1.700,00	DKK	6.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	09:49:13	1	1.700,00	DKK	1.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	10:23:02	1	1.696,00	DKK	1.696,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	10:28:02	2	1.696,00	DKK	3.392,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	10:33:05	3	1.690,00	DKK	5.070,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	11:38:03	5	1.696,00	DKK	8.480,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	11:40:02	3	1.688,00	DKK	5.064,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	13:26:04	10	1.710,00	DKK	17.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	13:44:04	10	1.700,00	DKK	17.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	13:45:05	7	1.688,00	DKK	11.816,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	15:33:02	3	1.694,00	DKK	5.082,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-05-2020	16:32:03	21	1.700,00	DKK	35.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	09:03:33	5	1.674,00	DKK	8.370,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	09:03:45	5	1.660,00	DKK	8.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	09:04:03	5	1.656,00	DKK	8.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	10:43:04	7	1.700,00	DKK	11.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	11:02:02	5	1.700,00	DKK	8.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	11:47:00	10	1.712,00	DKK	17.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	15:03:04	4	1.720,00	DKK	6.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	15:03:05	14	1.720,00	DKK	24.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	15:32:01	6	1.728,00	DKK	10.368,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	15:38:01	4	1.728,00	DKK	6.912,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	16:09:03	5	1.726,00	DKK	8.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29-05-2020	16:36:00	5	1.726,00	DKK	8.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	09:04:55	5	1.736,00	DKK	8.680,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	09:09:30	5	1.748,00	DKK	8.740,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	09:24:08	5	1.736,00	DKK	8.680,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	09:24:12	5	1.726,00	DKK	8.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	12:57:00	5	1.726,00	DKK	8.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	14:19:01	10	1.720,00	DKK	17.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	15:44:03	10	1.724,00	DKK	17.240,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	16:05:05	10	1.724,00	DKK	17.240,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	16:05:05	10	1.720,00	DKK	17.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-06-2020	16:27:01	10	1.736,00	DKK	17.360,00



Share repurchase specification

From 27-05-2020 to 02-06-2020

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	27-05-2020	09:01:40	1	1.894,00	DKK	1.894,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	09:19:06	19	1.875,00	DKK	35.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	09:46:52	17	1.845,00	DKK	31.365,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	09:46:52	2	1.845,00	DKK	3.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	10:22:01	19	1.865,00	DKK	35.435,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	10:54:03	2	1.850,00	DKK	3.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	10:54:03	7	1.850,00	DKK	12.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	10:54:03	9	1.850,00	DKK	16.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	10:54:03	1	1.850,00	DKK	1.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	11:36:01	19	1.838,00	DKK	34.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	12:33:05	20	1.815,00	DKK	36.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	13:32:02	18	1.834,00	DKK	33.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	13:32:02	2	1.834,00	DKK	3.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	14:18:01	19	1.829,00	DKK	34.751,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	14:52:04	19	1.853,00	DKK	35.207,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	15:23:00	19	1.848,00	DKK	35.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	15:46:05	19	1.833,00	DKK	34.827,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	16:13:00	3	1.828,00	DKK	5.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	16:13:00	16	1.828,00	DKK	29.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-05-2020	16:44:04	19	1.828,00	DKK	34.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	09:02:28	1	1.847,00	DKK	1.847,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	09:20:22	5	1.850,00	DKK	9.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	09:20:22	14	1.850,00	DKK	25.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	09:48:07	2	1.837,00	DKK	3.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	09:48:07	17	1.837,00	DKK	31.229,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	10:21:00	14	1.835,00	DKK	25.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	10:21:00	5	1.835,00	DKK	9.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	10:57:04	21	1.832,00	DKK	38.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	11:37:00	19	1.831,00	DKK	34.789,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	12:39:05	20	1.838,00	DKK	36.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	13:29:02	10	1.846,00	DKK	18.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	13:29:02	9	1.846,00	DKK	16.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	14:21:02	19	1.835,00	DKK	34.865,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	14:51:02	19	1.840,00	DKK	34.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	15:22:04	19	1.844,00	DKK	35.036,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	15:46:01	19	1.843,00	DKK	35.017,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	16:14:03	21	1.847,00	DKK	38.787,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-05-2020	16:35:01	16	1.845,00	DKK	29.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	09:04:11	1	1.787,00	DKK	1.787,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	09:25:04	5	1.821,00	DKK	9.105,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	09:25:04	14	1.821,00	DKK	25.494,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	10:02:00	19	1.814,00	DKK	34.466,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	10:47:04	19	1.829,00	DKK	34.751,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	11:32:00	19	1.836,00	DKK	34.884,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	12:42:05	20	1.853,00	DKK	37.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	13:47:00	16	1.863,00	DKK	29.808,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	13:47:00	3	1.863,00	DKK	5.589,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	14:46:05	22	1.863,00	DKK	40.986,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	15:28:04	19	1.881,00	DKK	35.739,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	15:56:03	19	1.877,00	DKK	35.663,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	16:35:00	19	1.876,00	DKK	35.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29-05-2020	16:45:02	5	1.873,00	DKK	9.365,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	09:01:02	1	1.894,00	DKK	1.894,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	09:27:31	19	1.906,00	DKK	36.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	10:06:00	21	1.899,00	DKK	39.879,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	10:49:01	19	1.899,00	DKK	36.081,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	11:48:00	22	1.897,00	DKK	41.734,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	12:54:00	19	1.878,00	DKK	35.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	13:58:02	19	1.879,00	DKK	35.701,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	14:47:04	19	1.871,00	DKK	35.549,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	15:28:03	20	1.889,00	DKK	37.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	16:05:00	22	1.886,00	DKK	41.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-06-2020	16:44:05	19	1.903,00	DKK	36.157,00