



Share repurchase specification

From 21-10-2020 to 27-10-2020

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	21-10-2020	09:07:25	10	2.718,00	DKK	27.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	09:08:16	10	2.718,00	DKK	27.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	09:10:49	5	2.710,00	DKK	13.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	13:58:03	1	2.708,00	DKK	2.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	12:23:04	16	2.706,00	DKK	43.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	13:30:00	13	2.706,00	DKK	35.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	15:51:04	14	2.704,00	DKK	37.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	16:00:02	1	2.704,00	DKK	2.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	16:00:02	12	2.704,00	DKK	32.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	09:14:42	3	2.702,00	DKK	8.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	12:53:01	15	2.702,00	DKK	40.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	15:38:01	13	2.702,00	DKK	35.126,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	10:02:04	13	2.698,00	DKK	35.074,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	14:19:01	13	2.698,00	DKK	35.074,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	14:40:05	13	2.698,00	DKK	35.074,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	15:00:03	13	2.696,00	DKK	35.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	16:10:05	13	2.696,00	DKK	35.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	09:41:42	13	2.694,00	DKK	35.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	15:13:02	13	2.692,00	DKK	34.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	15:28:01	13	2.692,00	DKK	34.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	16:24:03	5	2.692,00	DKK	13.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	16:24:03	8	2.692,00	DKK	21.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	09:18:44	3	2.690,00	DKK	8.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	09:20:38	1	2.690,00	DKK	2.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	11:30:02	13	2.686,00	DKK	34.918,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	10:35:04	3	2.682,00	DKK	8.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	10:35:04	7	2.682,00	DKK	18.774,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	10:36:00	4	2.682,00	DKK	10.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	16:33:01	13	2.682,00	DKK	34.866,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	10:31:01	13	2.680,00	DKK	34.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-10-2020	11:00:00	13	2.680,00	DKK	34.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	09:01:48	1	2.662,00	DKK	2.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	09:21:13	5	2.662,00	DKK	13.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	09:21:13	8	2.662,00	DKK	21.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	09:44:33	9	2.672,00	DKK	24.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	09:44:33	4	2.672,00	DKK	10.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	10:11:01	14	2.684,00	DKK	37.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	10:56:00	16	2.682,00	DKK	42.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	11:26:00	13	2.682,00	DKK	34.866,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	11:55:03	16	2.696,00	DKK	43.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	12:24:04	13	2.694,00	DKK	35.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	12:53:05	13	2.694,00	DKK	35.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	13:09:04	10	2.682,00	DKK	26.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	13:32:01	13	2.686,00	DKK	34.918,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	14:00:03	13	2.700,00	DKK	35.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	14:33:04	15	2.694,00	DKK	40.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	14:54:04	13	2.694,00	DKK	35.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	15:19:04	13	2.694,00	DKK	35.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	15:39:00	17	2.696,00	DKK	45.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	15:50:01	14	2.694,00	DKK	37.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	16:04:00	13	2.688,00	DKK	34.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	16:18:00	16	2.690,00	DKK	43.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	16:19:02	15	2.690,00	DKK	40.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	16:29:02	15	2.682,00	DKK	40.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-10-2020	16:44:01	21	2.674,00	DKK	56.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	09:54:56	20	2.690,00	DKK	53.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	09:59:10	6	2.690,00	DKK	16.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	09:59:10	14	2.690,00	DKK	37.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	09:59:52	10	2.688,00	DKK	26.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	10:08:05	10	2.678,00	DKK	26.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	10:16:02	1	2.676,00	DKK	2.676,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	10:46:02	13	2.670,00	DKK	34.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	11:11:04	14	2.664,00	DKK	37.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	11:34:00	10	2.660,00	DKK	26.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	11:59:01	13	2.658,00	DKK	34.554,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	12:37:01	15	2.658,00	DKK	39.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	13:20:04	13	2.660,00	DKK	34.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	13:50:02	13	2.648,00	DKK	34.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	14:22:00	13	2.624,00	DKK	34.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	14:52:01	13	2.616,00	DKK	34.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	15:19:03	15	2.624,00	DKK	39.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	15:36:02	13	2.612,00	DKK	33.956,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	15:57:00	15	2.602,00	DKK	39.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	16:19:02	18	2.612,00	DKK	47.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-10-2020	16:44:03	11	2.608,00	DKK	28.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	10:02:02	1	2.568,00	DKK	2.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	10:11:01	5	2.562,00	DKK	12.810,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	10:22:01	13	2.584,00	DKK	33.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	10:43:04	13	2.576,00	DKK	33.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	11:08:04	13	2.590,00	DKK	33.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	11:45:04	9	2.566,00	DKK	23.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	11:45:04	4	2.566,00	DKK	10.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	11:46:02	12	2.566,00	DKK	30.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	11:48:05	1	2.568,00	DKK	2.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	12:12:03	13	2.566,00	DKK	33.358,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	12:44:04	15	2.566,00	DKK	38.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	13:16:03	13	2.572,00	DKK	33.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	13:50:04	4	2.584,00	DKK	10.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	13:50:05	4	2.584,00	DKK	10.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	13:50:05	2	2.584,00	DKK	5.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	14:27:04	13	2.572,00	DKK	33.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	15:00:01	13	2.576,00	DKK	33.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	15:29:04	13	2.584,00	DKK	33.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	16:03:03	13	2.590,00	DKK	33.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	16:18:05	13	2.576,00	DKK	33.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	16:40:02	17	2.572,00	DKK	43.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	16:56:04	13	2.552,00	DKK	33.176,00



Share repurchase specification

From 21-10-2020 to 27-10-2020

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	26-10-2020	17:12:00	3	2.534,00	DKK	7.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	17:16:00	13	2.540,00	DKK	33.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	17:43:05	10	2.530,00	DKK	25.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-10-2020	17:45:01	3	2.528,00	DKK	7.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:04:02	1	2.538,00	DKK	2.538,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:18:00	13	2.534,00	DKK	32.942,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:31:03	5	2.516,00	DKK	12.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:33:05	5	2.518,00	DKK	12.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:37:03	13	2.516,00	DKK	32.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:54:00	13	2.544,00	DKK	33.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	10:54:00	2	2.544,00	DKK	5.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	11:15:02	4	2.516,00	DKK	10.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	11:15:02	11	2.516,00	DKK	27.676,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	11:34:03	13	2.510,00	DKK	32.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	11:53:04	10	2.504,00	DKK	25.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	12:03:03	13	2.504,00	DKK	32.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	12:25:03	13	2.504,00	DKK	32.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	12:52:01	13	2.524,00	DKK	32.812,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	13:25:00	13	2.544,00	DKK	33.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	13:54:04	14	2.540,00	DKK	35.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	14:32:01	15	2.542,00	DKK	38.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	15:02:00	3	2.538,00	DKK	7.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	15:02:00	10	2.538,00	DKK	25.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	15:25:05	13	2.536,00	DKK	32.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	15:48:05	13	2.542,00	DKK	33.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	16:08:02	14	2.546,00	DKK	35.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	16:26:00	13	2.524,00	DKK	32.812,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	16:41:03	13	2.514,00	DKK	32.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	16:54:02	13	2.514,00	DKK	32.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	17:08:00	2	2.514,00	DKK	5.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	17:08:00	11	2.514,00	DKK	27.654,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	17:24:01	13	2.514,00	DKK	32.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	17:45:01	8	2.516,00	DKK	20.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-10-2020	17:45:01	3	2.516,00	DKK	7.548,00