

Company announcement  
for ROCKWOOL A/S  
Release no. 43 – 2024  
to Nasdaq Copenhagen

7 August 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 31 July – 6 August 2024:

<b>Date</b>	<b>Number of B shares</b>	<b>Average purchase price B shares (DKK)</b>	<b>Aggregate amount, B shares (DKK)</b>
<b>[Accumulated, last announcement]</b>	251,400		609,906,603
<b>31 July 2024</b>	1,300	3,028.09	3,936,517
<b>1 August 2024</b>	1,500	2,996.58	4,494,870
<b>2 August 2024</b>	2,000	2,852.97	5,705,940
<b>5 August 2024</b>	2,200	2,667.05	5,867,510
<b>6 August 2024</b>	2,000	2,696.50	5,393,000
<b>Accumulated under the programme (B shares)</b>	260,400		635,304,440

With the transactions stated above, ROCKWOOL A/S owns 314,283 B shares corresponding to 1.45 percent of the Company’s total share capital.

An overview showing the transaction data for the period 31 July – 6 August 2024 is enclosed.

Further information:

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