



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	04/03/2020	09:48:00	14	1,500.00	DKK	21,000.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	13:26:04	10	1,510.00	DKK	15,100.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	13:40:04	4	1,510.00	DKK	6,040.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	14:04:02	4	1,510.00	DKK	6,040.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	15:06:02	16	1,515.00	DKK	24,240.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	15:20:01	9	1,510.00	DKK	13,590.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	15:43:04	18	1,510.00	DKK	27,180.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	15:50:00	1	1,505.00	DKK	1,505.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	15:50:00	1	1,505.00	DKK	1,505.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	16:02:05	12	1,505.00	DKK	18,060.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/03/2020	16:37:00	111	1,510.00	DKK	167,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	09:31:38	1	1,520.00	DKK	1,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	09:32:44	11	1,510.00	DKK	16,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	09:32:44	2	1,510.00	DKK	3,020.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	10:07:05	11	1,510.00	DKK	16,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	10:11:03	9	1,510.00	DKK	13,590.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	10:11:03	14	1,510.00	DKK	21,140.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	11:01:01	3	1,510.00	DKK	4,530.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	11:11:03	8	1,510.00	DKK	12,080.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	11:28:04	25	1,505.00	DKK	37,625.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	12:33:05	10	1,510.00	DKK	15,100.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	12:33:05	2	1,510.00	DKK	3,020.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	12:33:05	1	1,510.00	DKK	1,510.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	13:03:05	14	1,505.00	DKK	21,070.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	14:24:03	13	1,495.00	DKK	19,435.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	16:31:04	14	1,490.00	DKK	20,860.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	05/03/2020	16:37:05	62	1,485.00	DKK	92,070.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	09:02:27	1	1,450.00	DKK	1,450.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	09:11:41	13	1,460.00	DKK	18,980.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	09:22:25	13	1,455.00	DKK	18,915.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	09:30:01	17	1,455.00	DKK	24,735.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	09:35:43	13	1,450.00	DKK	18,850.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	10:16:05	8	1,455.00	DKK	11,640.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	10:49:00	11	1,460.00	DKK	16,060.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	10:52:02	10	1,460.00	DKK	14,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	11:03:04	6	1,455.00	DKK	8,730.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	11:04:05	8	1,455.00	DKK	11,640.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	11:33:03	15	1,445.00	DKK	21,675.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	11:42:03	32	1,440.00	DKK	46,080.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	12:40:01	16	1,450.00	DKK	23,200.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	13:09:04	13	1,450.00	DKK	18,850.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	13:40:02	13	1,460.00	DKK	18,980.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	14:28:04	11	1,460.00	DKK	16,060.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	14:42:02	2	1,460.00	DKK	2,920.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	14:44:05	11	1,460.00	DKK	16,060.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	15:31:04	13	1,450.00	DKK	18,850.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	16:02:05	13	1,455.00	DKK	18,915.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	16:20:01	4	1,455.00	DKK	5,820.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06/03/2020	16:34:01	57	1,455.00	DKK	82,935.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:04:28	1	1,355.00	DKK	1,355.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:13:51	15	1,365.00	DKK	20,475.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:17:53	10	1,355.00	DKK	13,550.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:24:41	1	1,360.00	DKK	1,360.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:30:26	13	1,365.00	DKK	17,745.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:47:44	16	1,370.00	DKK	21,920.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:50:39	12	1,370.00	DKK	16,440.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	09:57:52	13	1,370.00	DKK	17,810.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	10:34:00	9	1,400.00	DKK	12,600.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	10:34:01	7	1,400.00	DKK	9,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	10:50:00	15	1,395.00	DKK	20,925.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	11:01:01	19	1,395.00	DKK	26,505.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	12:57:00	10	1,375.00	DKK	13,750.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	13:33:00	10	1,370.00	DKK	13,700.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	13:52:01	15	1,365.00	DKK	20,475.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	14:02:05	15	1,360.00	DKK	20,400.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	14:40:02	13	1,350.00	DKK	17,550.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	14:52:00	6	1,345.00	DKK	8,070.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	15:24:00	4	1,365.00	DKK	5,460.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	15:43:01	11	1,365.00	DKK	15,015.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	15:49:05	12	1,355.00	DKK	16,260.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:04:00	5	1,345.00	DKK	6,725.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:08:05	2	1,345.00	DKK	2,690.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:08:05	6	1,345.00	DKK	8,070.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:30:02	13	1,345.00	DKK	17,485.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:30:02	2	1,345.00	DKK	2,690.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:31:05	4	1,345.00	DKK	5,380.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:42:05	30	1,350.00	DKK	40,500.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:44:00	2	1,350.00	DKK	2,700.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	09/03/2020	16:46:01	9	1,350.00	DKK	12,150.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	09:01:31	1	1,375.00	DKK	1,375.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	09:12:50	13	1,370.00	DKK	17,810.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	09:14:23	15	1,365.00	DKK	20,475.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	09:47:31	33	1,390.00	DKK	45,870.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	10:11:00	16	1,395.00	DKK	22,320.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	10:38:00	4	1,390.00	DKK	5,560.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	11:56:01	7	1,405.00	DKK	9,835.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	12:12:01	4	1,405.00	DKK	5,620.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	13:08:02	13	1,395.00	DKK	18,135.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	13:43:00	13	1,390.00	DKK	18,070.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	15:42:00	1	1,380.00	DKK	1,380.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	16:13:03	6	1,360.00	DKK	8,160.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	16:21:00	14	1,355.00	DKK	18,970.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	16:31:04	11	1,355.00	DKK	14,905.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	16:31:04	5	1,355.00	DKK	6,775.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	16:37:04	11	1,345.00	DKK	14,795.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10/03/2020	16:40:05	33	1,345.00	DKK	44,385.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	04/03/2020	09:01:42	19	1,679.00	DKK	31,901.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:02:49	26	1,674.00	DKK	43,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:05:14	19	1,654.00	DKK	31,426.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:06:55	20	1,654.00	DKK	33,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:09:25	19	1,658.00	DKK	31,502.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:11:31	19	1,646.00	DKK	31,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:14:49	5	1,649.00	DKK	8,245.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:14:49	17	1,649.00	DKK	28,033.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:19:05	13	1,654.00	DKK	21,502.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:19:05	5	1,654.00	DKK	8,270.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:20:44	22	1,650.00	DKK	36,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:25:01	30	1,655.00	DKK	49,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:28:04	1	1,659.00	DKK	1,659.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:28:21	1	1,659.00	DKK	1,659.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:31:00	32	1,663.00	DKK	53,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:33:20	12	1,660.00	DKK	19,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:33:20	6	1,660.00	DKK	9,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:38:45	22	1,667.00	DKK	36,674.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:40:42	18	1,667.00	DKK	30,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:43:00	20	1,661.00	DKK	33,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:45:34	20	1,659.00	DKK	33,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:50:00	13	1,659.00	DKK	21,567.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:50:00	6	1,659.00	DKK	9,954.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:52:24	34	1,662.00	DKK	56,508.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:55:49	20	1,663.00	DKK	33,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	09:55:49	5	1,663.00	DKK	8,315.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:00:00	18	1,662.00	DKK	29,916.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:07:00	30	1,663.00	DKK	49,890.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:07:01	27	1,662.00	DKK	44,874.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:10:00	18	1,656.00	DKK	29,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:16:04	20	1,658.00	DKK	33,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:16:04	1	1,658.00	DKK	1,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:30:02	24	1,659.00	DKK	39,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:30:02	9	1,659.00	DKK	14,931.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:30:02	24	1,659.00	DKK	39,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:30:02	24	1,659.00	DKK	39,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:30:02	1	1,659.00	DKK	1,659.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:36:03	30	1,658.00	DKK	49,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:39:04	19	1,655.00	DKK	31,445.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:42:05	20	1,658.00	DKK	33,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:51:04	7	1,661.00	DKK	11,627.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:51:04	42	1,661.00	DKK	69,762.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:51:04	12	1,661.00	DKK	19,932.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:54:05	1	1,660.00	DKK	1,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:54:05	18	1,660.00	DKK	29,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	10:55:04	30	1,661.00	DKK	49,830.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:00:00	15	1,662.00	DKK	24,930.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:00:00	10	1,662.00	DKK	16,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:03:02	18	1,659.00	DKK	29,862.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:07:01	18	1,660.00	DKK	29,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:12:03	25	1,663.00	DKK	41,575.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:19:00	19	1,659.00	DKK	31,521.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:29:02	54	1,660.00	DKK	89,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:32:03	25	1,660.00	DKK	41,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:40:01	21	1,659.00	DKK	34,839.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:49:02	29	1,661.00	DKK	48,169.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:54:03	8	1,661.00	DKK	13,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:54:03	22	1,661.00	DKK	36,542.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:55:00	19	1,660.00	DKK	31,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	11:59:02	15	1,659.00	DKK	24,885.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:02:03	19	1,660.00	DKK	31,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:05:05	18	1,661.00	DKK	29,898.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:16:05	23	1,662.00	DKK	38,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:18:03	23	1,661.00	DKK	38,203.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:27:00	1	1,662.00	DKK	1,662.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:27:00	2	1,662.00	DKK	3,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:33:05	18	1,665.00	DKK	29,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:33:05	4	1,665.00	DKK	6,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:33:05	28	1,665.00	DKK	46,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	12:54:03	19	1,665.00	DKK	31,635.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:27:04	36	1,665.00	DKK	59,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:27:04	30	1,665.00	DKK	49,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:27:04	21	1,665.00	DKK	34,965.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:27:04	36	1,665.00	DKK	59,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:40:02	77	1,665.00	DKK	128,205.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:41:03	25	1,664.00	DKK	41,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	13:44:00	18	1,663.00	DKK	29,934.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	14:01:03	20	1,665.00	DKK	33,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	14:05:00	4	1,665.00	DKK	6,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	14:05:00	2	1,665.00	DKK	3,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	14:05:00	2	1,665.00	DKK	3,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	14:06:00	21	1,665.00	DKK	34,965.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	14:08:00	19	1,665.00	DKK	31,635.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:01:00	23	1,665.00	DKK	38,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:03:00	23	1,665.00	DKK	38,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:03:00	23	1,665.00	DKK	38,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:03:05	17	1,665.00	DKK	28,305.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:05:01	6	1,665.00	DKK	9,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:05:01	16	1,665.00	DKK	26,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:05:02	23	1,665.00	DKK	38,295.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:05:02	69	1,665.00	DKK	114,885.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:37:03	21	1,665.00	DKK	34,965.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:43:03	20	1,665.00	DKK	33,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:43:04	21	1,662.00	DKK	34,902.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:45:03	57	1,665.00	DKK	94,905.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:45:03	33	1,665.00	DKK	54,945.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	04/03/2020	15:45:03	43	1,665.00	DKK	71,595.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:45:03	43	1,665.00	DKK	71,595.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:45:03	36	1,665.00	DKK	59,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:45:03	43	1,665.00	DKK	71,595.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:45:03	14	1,665.00	DKK	23,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:49:03	18	1,665.00	DKK	29,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:49:05	19	1,663.00	DKK	31,597.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	15:55:01	21	1,659.00	DKK	34,839.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:04:03	24	1,659.00	DKK	39,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:04:03	2	1,659.00	DKK	3,318.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:04:03	24	1,659.00	DKK	39,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:30:02	19	1,665.00	DKK	31,635.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:30:02	5	1,665.00	DKK	8,325.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:30:02	24	1,665.00	DKK	39,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:30:02	1	1,665.00	DKK	1,665.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:30:02	18	1,665.00	DKK	29,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:31:01	21	1,661.00	DKK	34,881.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:31:01	10	1,661.00	DKK	16,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:31:01	21	1,661.00	DKK	34,881.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:31:05	19	1,661.00	DKK	31,559.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:34:02	6	1,659.00	DKK	9,954.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:34:02	19	1,659.00	DKK	31,521.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:37:01	3	1,659.00	DKK	4,977.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:37:01	6	1,659.00	DKK	9,954.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:37:01	9	1,659.00	DKK	14,931.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:39:00	26	1,661.00	DKK	43,186.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/03/2020	16:39:00	91	1,661.00	DKK	151,151.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:05:42	23	1,675.00	DKK	38,525.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:06:44	21	1,673.00	DKK	35,133.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:09:10	18	1,668.00	DKK	30,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:10:51	20	1,666.00	DKK	33,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:14:09	19	1,668.00	DKK	31,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:14:57	20	1,665.00	DKK	33,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:16:24	24	1,666.00	DKK	39,984.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:20:02	20	1,663.00	DKK	33,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:21:27	19	1,660.00	DKK	31,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:25:07	21	1,660.00	DKK	34,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:26:42	18	1,663.00	DKK	29,934.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:29:38	18	1,664.00	DKK	29,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:32:37	22	1,655.00	DKK	36,410.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:34:57	18	1,652.00	DKK	29,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:37:31	12	1,651.00	DKK	19,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:37:31	6	1,651.00	DKK	9,906.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:43:17	28	1,656.00	DKK	46,368.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:43:17	23	1,656.00	DKK	38,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:46:42	24	1,658.00	DKK	39,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:48:30	18	1,657.00	DKK	29,826.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:50:12	10	1,657.00	DKK	16,570.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:50:12	2	1,657.00	DKK	3,314.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:56:15	34	1,666.00	DKK	56,644.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:56:15	14	1,666.00	DKK	23,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	09:58:28	21	1,661.00	DKK	34,881.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:02:01	20	1,659.00	DKK	33,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:04:04	20	1,661.00	DKK	33,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:08:00	19	1,657.00	DKK	31,483.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:11:04	18	1,652.00	DKK	29,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:15:03	6	1,652.00	DKK	9,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:15:03	13	1,652.00	DKK	21,476.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:17:03	18	1,650.00	DKK	29,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:20:02	19	1,654.00	DKK	31,426.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:23:03	18	1,656.00	DKK	29,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:27:00	20	1,652.00	DKK	33,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:33:05	27	1,652.00	DKK	44,604.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:36:01	26	1,655.00	DKK	43,030.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:40:01	18	1,655.00	DKK	29,790.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:42:05	16	1,650.00	DKK	26,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:45:00	18	1,649.00	DKK	29,682.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:52:00	26	1,649.00	DKK	42,874.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:53:00	23	1,647.00	DKK	37,881.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	10:57:01	21	1,650.00	DKK	34,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:01:00	22	1,647.00	DKK	36,234.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:06:03	19	1,654.00	DKK	31,426.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:08:01	18	1,653.00	DKK	29,754.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:10:05	18	1,652.00	DKK	29,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:19:01	37	1,650.00	DKK	61,050.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:19:01	3	1,650.00	DKK	4,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:22:04	18	1,645.00	DKK	29,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:28:03	24	1,644.00	DKK	39,456.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:32:05	19	1,646.00	DKK	31,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:36:00	4	1,644.00	DKK	6,576.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:36:00	14	1,644.00	DKK	23,016.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:43:04	27	1,645.00	DKK	44,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:54:05	18	1,653.00	DKK	29,754.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	11:58:00	22	1,652.00	DKK	36,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:01:05	25	1,656.00	DKK	41,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:04:05	18	1,656.00	DKK	29,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:10:01	18	1,656.00	DKK	29,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:16:01	20	1,658.00	DKK	33,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:17:01	21	1,657.00	DKK	34,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:23:00	21	1,652.00	DKK	34,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:28:05	18	1,647.00	DKK	29,646.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:33:05	19	1,646.00	DKK	31,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:40:01	18	1,646.00	DKK	29,628.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:43:05	21	1,646.00	DKK	34,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	12:50:00	18	1,643.00	DKK	29,574.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:02:02	39	1,647.00	DKK	64,232.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	05/03/2020	13:08:05	18	1,651.00	DKK	29,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:16:03	27	1,649.00	DKK	44,523.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:26:04	7	1,653.00	DKK	11,571.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:26:04	11	1,653.00	DKK	18,183.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:27:00	25	1,650.00	DKK	41,250.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:30:05	18	1,651.00	DKK	29,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:35:04	19	1,647.00	DKK	31,293.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:41:03	19	1,646.00	DKK	31,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:43:03	18	1,645.00	DKK	29,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:49:02	22	1,650.00	DKK	36,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:49:02	22	1,650.00	DKK	36,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:49:02	18	1,650.00	DKK	29,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	13:57:01	28	1,652.00	DKK	46,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:03:03	1	1,647.00	DKK	1,647.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:03:03	17	1,647.00	DKK	27,999.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:17:01	27	1,650.00	DKK	44,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:17:02	22	1,649.00	DKK	36,278.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:24:03	19	1,642.00	DKK	31,198.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:28:00	18	1,642.00	DKK	29,556.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:32:03	20	1,642.00	DKK	32,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:39:02	20	1,644.00	DKK	32,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:49:01	41	1,648.00	DKK	67,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:57:05	47	1,651.00	DKK	77,597.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	14:57:05	14	1,651.00	DKK	23,114.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:00:01	28	1,647.00	DKK	46,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:02:00	18	1,646.00	DKK	29,628.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:05:02	18	1,644.00	DKK	29,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:13:05	16	1,642.00	DKK	26,272.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:13:05	26	1,642.00	DKK	42,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:17:03	20	1,641.00	DKK	32,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:25:00	50	1,644.00	DKK	82,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:32:03	41	1,647.00	DKK	67,527.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:35:04	27	1,652.00	DKK	44,604.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:38:01	5	1,652.00	DKK	8,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:38:01	55	1,652.00	DKK	90,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:38:01	19	1,652.00	DKK	31,388.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:40:00	20	1,646.00	DKK	32,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:46:02	36	1,646.00	DKK	59,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:49:04	19	1,643.00	DKK	31,217.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:53:00	6	1,640.00	DKK	9,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:53:00	12	1,640.00	DKK	19,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	15:56:01	19	1,640.00	DKK	31,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:01:04	25	1,644.00	DKK	41,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:05:00	26	1,647.00	DKK	42,822.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:05:00	1	1,647.00	DKK	1,647.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:12:00	18	1,645.00	DKK	29,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:16:01	25	1,646.00	DKK	41,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:20:00	2	1,646.00	DKK	3,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:20:00	31	1,646.00	DKK	51,026.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:25:00	18	1,644.00	DKK	29,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:28:01	18	1,643.00	DKK	29,574.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:36:04	18	1,641.00	DKK	29,538.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:38:02	40	1,642.00	DKK	65,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05/03/2020	16:38:02	7	1,642.00	DKK	11,494.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:01:56	19	1,602.00	DKK	30,438.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:04:49	23	1,605.00	DKK	36,915.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:05:26	1	1,605.00	DKK	1,605.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:05:26	22	1,605.00	DKK	35,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:05:26	13	1,605.00	DKK	20,865.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:05:26	23	1,605.00	DKK	36,915.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:07:24	2	1,616.00	DKK	3,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:07:49	21	1,616.00	DKK	33,936.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:10:16	11	1,621.00	DKK	17,831.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:10:36	1	1,621.00	DKK	1,621.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:10:36	9	1,621.00	DKK	14,589.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:10:36	30	1,621.00	DKK	48,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:10:58	1	1,621.00	DKK	1,621.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:10:59	13	1,621.00	DKK	21,073.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:11:23	22	1,621.00	DKK	35,662.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:11:41	21	1,620.00	DKK	34,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:24:27	19	1,625.00	DKK	30,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:24:27	28	1,625.00	DKK	45,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:24:27	28	1,625.00	DKK	45,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:24:27	47	1,625.00	DKK	76,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:24:27	19	1,625.00	DKK	30,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:29:58	46	1,618.00	DKK	74,428.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:33:27	11	1,614.00	DKK	17,754.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:33:27	9	1,614.00	DKK	14,526.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:35:13	7	1,610.00	DKK	11,270.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:35:13	14	1,610.00	DKK	22,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:38:14	19	1,607.00	DKK	30,533.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:39:58	5	1,607.00	DKK	8,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:39:58	15	1,607.00	DKK	24,105.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:42:34	20	1,613.00	DKK	32,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:45:44	18	1,621.00	DKK	29,178.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:46:20	18	1,619.00	DKK	29,142.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:47:42	19	1,624.00	DKK	30,856.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:49:04	19	1,621.00	DKK	30,799.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:51:09	3	1,615.00	DKK	4,845.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:51:09	17	1,615.00	DKK	27,455.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	09:53:37	20	1,617.00	DKK	32,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:01:03	23	1,627.00	DKK	37,421.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:01:03	4	1,627.00	DKK	6,508.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:01:03	23	1,627.00	DKK	37,421.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:01:03	14	1,627.00	DKK	22,778.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:06:04	22	1,627.00	DKK	35,794.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	06/03/2020	10:07:03	22	1,626.00	DKK	35,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:08:05	19	1,623.00	DKK	30,837.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:12:04	13	1,619.00	DKK	21,047.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:12:04	5	1,619.00	DKK	8,095.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:15:01	4	1,621.00	DKK	6,484.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:15:02	18	1,621.00	DKK	29,178.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:20:05	18	1,622.00	DKK	29,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:22:02	24	1,622.00	DKK	38,928.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:25:00	18	1,621.00	DKK	29,178.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:27:04	19	1,622.00	DKK	30,818.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:30:05	19	1,623.00	DKK	30,837.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:34:00	21	1,622.00	DKK	34,062.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:36:00	20	1,619.00	DKK	32,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:42:04	24	1,620.00	DKK	38,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:43:02	18	1,618.00	DKK	29,124.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:45:02	19	1,618.00	DKK	30,742.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:47:00	6	1,616.00	DKK	9,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:47:00	12	1,616.00	DKK	19,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:51:03	23	1,613.00	DKK	37,099.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:53:05	25	1,611.00	DKK	40,275.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	10:57:02	19	1,607.00	DKK	30,533.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	6	1,605.00	DKK	9,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	21	1,605.00	DKK	33,705.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	6	1,605.00	DKK	9,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	32	1,605.00	DKK	51,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	19	1,605.00	DKK	30,495.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	8	1,605.00	DKK	12,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:02:01	17	1,605.00	DKK	27,285.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:04:05	18	1,603.00	DKK	28,854.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:07:04	3	1,599.00	DKK	4,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:07:04	15	1,599.00	DKK	23,985.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:10:02	8	1,594.00	DKK	12,752.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:10:02	11	1,594.00	DKK	17,534.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:15:02	5	1,598.00	DKK	7,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:16:03	19	1,598.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:20:00	47	1,602.00	DKK	75,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:22:03	19	1,598.00	DKK	30,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:26:04	20	1,597.00	DKK	31,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:27:05	19	1,595.00	DKK	30,305.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:31:00	18	1,591.00	DKK	28,638.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:34:04	23	1,596.00	DKK	36,708.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:38:05	18	1,587.00	DKK	28,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:41:04	2	1,590.00	DKK	3,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:41:04	2	1,590.00	DKK	3,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:41:04	14	1,590.00	DKK	22,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:46:01	21	1,587.00	DKK	33,327.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:49:00	23	1,590.00	DKK	36,570.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:52:02	6	1,584.00	DKK	9,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:54:00	18	1,587.00	DKK	28,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:55:03	18	1,590.00	DKK	28,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	11:59:00	20	1,587.00	DKK	31,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:05:04	23	1,596.00	DKK	36,708.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:07:02	16	1,593.00	DKK	25,488.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:07:02	6	1,593.00	DKK	9,558.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:08:04	18	1,594.00	DKK	28,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:12:02	19	1,590.00	DKK	30,210.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:16:01	19	1,586.00	DKK	30,134.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:18:05	19	1,589.00	DKK	30,191.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:22:03	18	1,593.00	DKK	28,674.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:27:01	22	1,599.00	DKK	35,178.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:33:04	30	1,602.00	DKK	48,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:45:00	33	1,599.00	DKK	52,767.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:47:05	25	1,603.00	DKK	40,075.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:54:04	24	1,607.00	DKK	38,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	12:55:05	25	1,604.00	DKK	40,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:09:00	24	1,605.00	DKK	38,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:14:04	22	1,608.00	DKK	35,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:25:02	18	1,606.00	DKK	28,908.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:27:05	34	1,604.00	DKK	54,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:31:04	19	1,606.00	DKK	30,514.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:32:02	20	1,605.00	DKK	32,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:37:03	24	1,608.00	DKK	38,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:42:01	18	1,605.00	DKK	28,890.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:46:04	10	1,602.00	DKK	16,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:48:00	4	1,602.00	DKK	6,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:48:00	4	1,602.00	DKK	6,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	13:52:00	18	1,599.00	DKK	28,782.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:02:00	11	1,600.00	DKK	17,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:02:00	15	1,600.00	DKK	24,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:04:03	1	1,599.00	DKK	1,599.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:07:00	18	1,598.00	DKK	28,764.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:11:04	15	1,597.00	DKK	23,955.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:11:04	3	1,597.00	DKK	4,791.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:16:03	18	1,597.00	DKK	28,746.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:16:03	24	1,597.00	DKK	38,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:21:02	20	1,596.00	DKK	31,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:28:03	18	1,594.00	DKK	28,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:28:03	18	1,594.00	DKK	28,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:36:00	1	1,598.00	DKK	1,598.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:37:01	18	1,598.00	DKK	28,764.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:37:01	2	1,598.00	DKK	3,196.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:37:01	16	1,598.00	DKK	25,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:37:04	24	1,596.00	DKK	38,304.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:42:02	4	1,594.00	DKK	6,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:42:02	15	1,594.00	DKK	23,910.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:42:02	14	1,594.00	DKK	22,316.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	06/03/2020	14:42:02	4	1,594.00	DKK	6,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:49:03	35	1,597.00	DKK	55,895.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:51:00	18	1,593.00	DKK	28,674.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:53:03	18	1,594.00	DKK	28,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	14:57:01	19	1,594.00	DKK	30,286.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:00:00	18	1,592.00	DKK	28,656.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:03:01	26	1,592.00	DKK	41,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:03:05	18	1,591.00	DKK	28,638.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:05:05	5	1,591.00	DKK	7,955.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:05:05	14	1,591.00	DKK	22,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:12:01	18	1,588.00	DKK	28,584.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:12:01	18	1,588.00	DKK	28,584.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:15:01	19	1,587.00	DKK	30,153.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:16:05	24	1,588.00	DKK	38,112.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:16:05	21	1,588.00	DKK	33,348.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:20:04	19	1,587.00	DKK	30,153.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:23:02	19	1,586.00	DKK	30,134.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:23:02	19	1,586.00	DKK	30,134.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:24:05	18	1,586.00	DKK	28,548.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:29:05	18	1,585.00	DKK	28,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:29:05	12	1,585.00	DKK	19,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:29:05	27	1,585.00	DKK	42,795.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:31:04	19	1,580.00	DKK	30,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:34:02	21	1,584.00	DKK	33,264.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:34:03	19	1,583.00	DKK	30,077.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:39:05	36	1,592.00	DKK	57,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:39:05	22	1,592.00	DKK	35,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:48:00	31	1,589.00	DKK	49,259.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:48:00	6	1,588.00	DKK	9,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:48:00	13	1,588.00	DKK	20,644.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:48:00	25	1,588.00	DKK	39,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:48:00	11	1,588.00	DKK	17,468.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:51:05	19	1,584.00	DKK	30,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:52:04	18	1,583.00	DKK	28,494.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:52:04	19	1,583.00	DKK	30,077.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:56:04	24	1,588.00	DKK	38,112.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:56:04	20	1,588.00	DKK	31,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	15:59:03	21	1,590.00	DKK	33,390.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:02:02	14	1,591.00	DKK	22,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:02:02	10	1,591.00	DKK	15,910.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:05:04	19	1,593.00	DKK	30,267.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:07:00	37	1,592.00	DKK	58,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:07:00	18	1,592.00	DKK	28,656.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:09:03	19	1,592.00	DKK	30,248.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:10:02	18	1,590.00	DKK	28,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:11:03	19	1,594.00	DKK	30,286.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:14:01	19	1,590.00	DKK	30,210.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:17:05	10	1,590.00	DKK	15,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:19:03	21	1,591.00	DKK	33,411.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:19:03	21	1,591.00	DKK	33,411.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:20:02	18	1,591.00	DKK	28,638.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:25:00	29	1,590.00	DKK	46,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:27:03	14	1,596.00	DKK	22,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:27:03	6	1,596.00	DKK	9,576.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:28:03	18	1,596.00	DKK	28,728.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06/03/2020	16:34:04	131	1,596.00	DKK	209,076.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:00:20	1	1,514.00	DKK	1,514.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:00:20	36	1,514.00	DKK	54,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:00:21	4	1,514.00	DKK	6,056.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:00:21	16	1,514.00	DKK	24,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:01:53	10	1,503.00	DKK	15,030.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:01:54	6	1,503.00	DKK	9,018.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:01:58	5	1,503.00	DKK	7,515.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:02:32	3	1,503.00	DKK	4,509.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:02:32	3	1,503.00	DKK	4,509.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:02:32	1	1,503.00	DKK	1,503.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:02:50	14	1,503.00	DKK	21,042.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:02:50	16	1,503.00	DKK	24,048.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:03:29	5	1,500.00	DKK	7,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:03:29	14	1,500.00	DKK	21,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:04:27	19	1,489.00	DKK	28,291.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:05:34	18	1,483.00	DKK	26,694.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:07:19	20	1,493.00	DKK	29,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:10:02	28	1,499.00	DKK	41,972.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:10:02	25	1,499.00	DKK	37,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:12:31	21	1,506.00	DKK	31,626.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:12:45	18	1,505.00	DKK	27,090.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:13:51	20	1,501.00	DKK	30,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:16:53	11	1,491.00	DKK	16,401.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:16:53	7	1,491.00	DKK	10,437.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:17:00	3	1,490.00	DKK	4,470.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:17:00	18	1,490.00	DKK	26,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:18:43	18	1,481.00	DKK	26,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:20:24	21	1,493.00	DKK	31,353.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:22:30	19	1,498.00	DKK	28,462.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:23:47	20	1,497.00	DKK	29,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:23:51	1	1,497.00	DKK	1,497.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:28:37	8	1,503.00	DKK	12,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:28:37	51	1,503.00	DKK	76,653.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:28:37	20	1,503.00	DKK	30,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:30:10	3	1,497.00	DKK	4,491.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:30:10	7	1,497.00	DKK	10,479.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:30:10	10	1,497.00	DKK	14,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:32:03	23	1,500.00	DKK	34,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:33:37	21	1,499.00	DKK	31,479.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:35:18	12	1,495.00	DKK	17,940.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	09/03/2020	09:35:18	7	1,495.00	DKK	10,465.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:39:37	16	1,501.00	DKK	24,016.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:39:37	5	1,501.00	DKK	7,505.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:41:11	21	1,500.00	DKK	31,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:42:37	20	1,505.00	DKK	30,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:42:37	25	1,505.00	DKK	37,625.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:42:37	15	1,505.00	DKK	22,575.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:46:28	6	1,510.00	DKK	9,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:46:28	15	1,510.00	DKK	22,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:46:37	19	1,507.00	DKK	28,633.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:49:51	12	1,513.00	DKK	18,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:50:19	21	1,512.00	DKK	31,752.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:51:57	21	1,515.00	DKK	31,815.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:56:11	23	1,514.00	DKK	34,822.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:56:11	23	1,514.00	DKK	34,822.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:56:11	17	1,514.00	DKK	25,738.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:56:11	2	1,514.00	DKK	3,028.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	09:58:56	19	1,509.00	DKK	28,671.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:00:01	20	1,513.00	DKK	30,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:02:01	10	1,513.00	DKK	15,130.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:02:01	11	1,513.00	DKK	16,643.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:04:04	22	1,515.00	DKK	33,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:06:03	33	1,513.00	DKK	49,929.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:10:02	25	1,519.00	DKK	37,975.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:12:03	11	1,523.00	DKK	16,753.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:12:03	10	1,523.00	DKK	15,230.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:13:05	18	1,526.00	DKK	27,468.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:16:05	19	1,531.00	DKK	29,089.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:19:00	22	1,528.00	DKK	33,616.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:21:03	12	1,533.00	DKK	18,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:21:03	9	1,533.00	DKK	13,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:24:03	21	1,535.00	DKK	32,235.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:27:00	25	1,539.00	DKK	38,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:29:00	4	1,537.00	DKK	6,148.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:29:00	15	1,537.00	DKK	23,055.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:30:02	19	1,534.00	DKK	29,146.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:33:00	20	1,533.00	DKK	30,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:34:05	19	1,523.00	DKK	28,937.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:38:03	21	1,524.00	DKK	32,004.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:39:00	21	1,523.00	DKK	31,983.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:41:01	20	1,518.00	DKK	30,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:45:00	4	1,527.00	DKK	6,108.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:45:00	16	1,527.00	DKK	24,432.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:45:03	27	1,528.00	DKK	41,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:47:04	21	1,523.00	DKK	31,983.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:51:00	21	1,522.00	DKK	31,962.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:52:01	19	1,521.00	DKK	28,899.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:56:02	27	1,520.00	DKK	41,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:59:00	20	1,519.00	DKK	30,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	10:59:04	22	1,518.00	DKK	33,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:02:03	20	1,513.00	DKK	30,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:05:03	26	1,513.00	DKK	39,338.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:11:02	18	1,515.00	DKK	27,270.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:12:01	19	1,514.00	DKK	28,766.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:17:00	22	1,513.00	DKK	33,286.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:17:04	22	1,512.00	DKK	33,264.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:19:02	19	1,511.00	DKK	28,709.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:26:00	25	1,518.00	DKK	37,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:26:02	27	1,517.00	DKK	40,959.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:30:02	23	1,523.00	DKK	35,029.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:31:04	19	1,519.00	DKK	28,861.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:35:00	22	1,518.00	DKK	33,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:38:02	18	1,516.00	DKK	27,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:41:04	19	1,510.00	DKK	28,690.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:45:01	20	1,510.00	DKK	30,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:48:01	19	1,508.00	DKK	28,652.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:50:04	19	1,505.00	DKK	28,595.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:58:00	22	1,507.00	DKK	33,154.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:58:00	9	1,507.00	DKK	13,563.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	11:59:03	23	1,512.00	DKK	34,776.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:01:02	18	1,510.00	DKK	27,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:04:00	19	1,507.00	DKK	28,633.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:07:01	21	1,506.00	DKK	31,626.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:07:01	1	1,506.00	DKK	1,506.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:10:04	24	1,503.00	DKK	36,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:13:04	19	1,501.00	DKK	28,519.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:16:04	8	1,501.00	DKK	12,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:16:04	11	1,501.00	DKK	16,511.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:20:00	16	1,503.00	DKK	24,048.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:20:00	3	1,503.00	DKK	4,509.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:20:01	1	1,502.00	DKK	1,502.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:23:00	12	1,498.00	DKK	17,976.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:23:00	7	1,498.00	DKK	10,486.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:25:03	18	1,498.00	DKK	26,964.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:29:02	26	1,499.00	DKK	38,974.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:32:04	20	1,497.00	DKK	29,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:37:05	19	1,498.00	DKK	28,462.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:39:04	3	1,495.00	DKK	4,485.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:39:04	17	1,495.00	DKK	25,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:39:04	11	1,495.00	DKK	16,445.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:39:04	7	1,495.00	DKK	10,465.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:42:00	17	1,495.00	DKK	25,415.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:42:00	5	1,495.00	DKK	7,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:45:00	19	1,496.00	DKK	28,424.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:49:01	20	1,496.00	DKK	29,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:54:01	22	1,495.00	DKK	32,890.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	09/03/2020	12:55:01	18	1,494.00	DKK	26,892.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	12:56:03	18	1,491.00	DKK	26,838.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:01:00	21	1,491.00	DKK	31,311.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:04:03	19	1,494.00	DKK	28,386.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:10:00	20	1,488.00	DKK	29,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:10:00	19	1,488.00	DKK	28,272.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:12:02	19	1,488.00	DKK	28,272.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:16:05	22	1,488.00	DKK	32,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:22:05	18	1,490.00	DKK	26,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:26:04	50	1,490.00	DKK	74,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:27:00	8	1,490.00	DKK	11,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:27:00	10	1,490.00	DKK	14,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:30:04	23	1,490.00	DKK	34,270.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:32:00	20	1,489.00	DKK	29,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:32:05	18	1,486.00	DKK	26,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:34:04	20	1,484.00	DKK	29,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:38:00	20	1,480.00	DKK	29,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:41:03	27	1,482.00	DKK	40,014.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:44:04	9	1,480.00	DKK	13,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:44:04	10	1,480.00	DKK	14,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:44:04	18	1,480.00	DKK	26,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:47:00	18	1,482.00	DKK	26,676.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:53:00	20	1,486.00	DKK	29,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:53:00	18	1,486.00	DKK	26,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:58:00	18	1,482.00	DKK	26,676.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:59:02	11	1,481.00	DKK	16,291.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	13:59:02	7	1,481.00	DKK	10,367.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:02:05	19	1,476.00	DKK	28,044.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:09:02	18	1,475.00	DKK	26,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:09:02	21	1,475.00	DKK	30,975.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:10:01	18	1,474.00	DKK	26,532.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:15:00	18	1,467.00	DKK	26,406.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:19:02	19	1,467.00	DKK	27,873.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:21:00	11	1,467.00	DKK	16,137.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:21:00	11	1,467.00	DKK	16,137.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:21:05	18	1,468.00	DKK	26,424.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:23:00	19	1,465.00	DKK	27,835.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:27:00	22	1,470.00	DKK	32,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:30:00	5	1,466.00	DKK	7,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:30:00	14	1,466.00	DKK	20,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:34:01	18	1,473.00	DKK	26,514.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:34:01	1	1,473.00	DKK	1,473.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:34:02	21	1,472.00	DKK	30,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:38:02	18	1,465.00	DKK	26,370.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:41:00	20	1,463.00	DKK	29,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:44:03	23	1,467.00	DKK	33,741.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:46:00	18	1,464.00	DKK	26,352.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:47:02	20	1,469.00	DKK	29,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:49:05	2	1,464.00	DKK	2,928.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:49:05	17	1,464.00	DKK	24,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:51:04	18	1,469.00	DKK	26,442.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:54:01	21	1,476.00	DKK	30,996.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:57:00	18	1,481.00	DKK	26,658.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	14:57:00	20	1,481.00	DKK	29,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:03:03	22	1,477.00	DKK	32,494.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:04:04	22	1,475.00	DKK	32,450.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:04:04	26	1,474.00	DKK	38,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:10:01	22	1,487.00	DKK	32,714.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:10:01	28	1,487.00	DKK	41,636.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:10:03	22	1,487.00	DKK	32,714.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:12:04	16	1,481.00	DKK	23,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:12:04	5	1,481.00	DKK	7,405.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:15:03	22	1,487.00	DKK	32,714.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:16:02	20	1,485.00	DKK	29,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:17:05	18	1,487.00	DKK	26,766.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:19:02	18	1,487.00	DKK	26,766.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:20:01	18	1,486.00	DKK	26,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:21:05	17	1,483.00	DKK	25,211.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:21:05	2	1,483.00	DKK	2,966.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:24:02	21	1,485.00	DKK	31,185.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:25:03	21	1,483.00	DKK	31,143.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:25:03	19	1,483.00	DKK	28,177.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:27:01	12	1,486.00	DKK	17,832.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:27:01	6	1,486.00	DKK	8,916.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:28:03	19	1,485.00	DKK	28,215.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:31:02	22	1,485.00	DKK	32,670.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:34:04	19	1,485.00	DKK	28,215.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:34:04	21	1,483.00	DKK	31,143.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:35:03	21	1,483.00	DKK	31,143.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:40:04	22	1,480.00	DKK	32,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:40:04	18	1,480.00	DKK	26,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:41:00	5	1,480.00	DKK	7,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:41:00	18	1,480.00	DKK	26,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:41:05	23	1,480.00	DKK	34,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:43:01	19	1,477.00	DKK	28,063.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:44:03	19	1,474.00	DKK	28,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:47:01	28	1,471.00	DKK	41,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:47:01	12	1,471.00	DKK	17,652.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:47:01	6	1,471.00	DKK	8,826.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:49:05	9	1,467.00	DKK	13,203.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:49:05	22	1,467.00	DKK	32,274.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:52:00	20	1,463.00	DKK	29,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:53:04	20	1,462.00	DKK	29,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:55:00	21	1,464.00	DKK	30,744.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:55:02	20	1,463.00	DKK	29,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	15:56:05	19	1,458.00	DKK	27,702.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	09/03/2020	15:59:00	26	1,461.00	DKK	37,986.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:01:01	18	1,456.00	DKK	26,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:03:01	23	1,459.00	DKK	33,557.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:03:01	11	1,459.00	DKK	16,049.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:03:04	20	1,458.00	DKK	29,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:06:02	1	1,461.00	DKK	1,461.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:07:00	22	1,459.00	DKK	32,098.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:07:00	28	1,459.00	DKK	40,852.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:07:00	6	1,459.00	DKK	8,754.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:07:00	36	1,459.00	DKK	52,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:07:04	13	1,463.00	DKK	19,019.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:07:04	16	1,463.00	DKK	23,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:08:05	21	1,461.00	DKK	30,681.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:13:00	35	1,461.00	DKK	51,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:13:00	35	1,461.00	DKK	51,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:14:01	35	1,462.00	DKK	51,170.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:15:05	5	1,466.00	DKK	7,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:15:05	23	1,466.00	DKK	33,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:17:03	37	1,466.00	DKK	54,242.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:17:03	20	1,466.00	DKK	29,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:18:03	9	1,467.00	DKK	13,203.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:18:03	11	1,467.00	DKK	16,137.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:19:05	11	1,467.00	DKK	16,137.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:19:05	9	1,467.00	DKK	13,203.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:21:01	21	1,465.00	DKK	30,765.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:23:03	3	1,466.00	DKK	4,398.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:23:03	40	1,466.00	DKK	58,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:23:03	9	1,466.00	DKK	13,194.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:23:03	4	1,466.00	DKK	5,864.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:26:02	30	1,465.00	DKK	43,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:26:02	19	1,464.00	DKK	27,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:27:04	22	1,463.00	DKK	32,186.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:27:05	21	1,462.00	DKK	30,702.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:29:05	11	1,463.00	DKK	16,093.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:29:05	19	1,463.00	DKK	27,797.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:30:01	25	1,461.00	DKK	36,525.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:31:05	25	1,459.00	DKK	36,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:32:04	25	1,458.00	DKK	36,450.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:33:01	26	1,459.00	DKK	37,934.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:35:03	15	1,458.00	DKK	21,870.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:36:05	16	1,462.00	DKK	23,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:36:05	6	1,462.00	DKK	8,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:36:05	22	1,462.00	DKK	32,164.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:36:05	32	1,462.00	DKK	46,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:40:04	39	1,467.00	DKK	57,213.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:40:04	45	1,467.00	DKK	66,015.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:42:01	4	1,466.00	DKK	5,864.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:42:01	22	1,466.00	DKK	32,252.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:42:05	47	1,466.00	DKK	68,902.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:44:01	20	1,466.00	DKK	29,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:44:05	19	1,470.00	DKK	27,930.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09/03/2020	16:44:05	13	1,470.00	DKK	19,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:00:17	19	1,462.00	DKK	27,778.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:03:58	18	1,472.00	DKK	26,496.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:05:00	19	1,471.00	DKK	27,949.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:05:00	19	1,471.00	DKK	27,949.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:05:00	19	1,471.00	DKK	27,949.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:05:00	7	1,471.00	DKK	10,297.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:05:55	20	1,473.00	DKK	29,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:08:27	23	1,473.00	DKK	33,879.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:09:44	18	1,472.00	DKK	26,496.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:11:46	8	1,474.00	DKK	11,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:11:46	15	1,474.00	DKK	22,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:11:46	6	1,474.00	DKK	8,844.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:11:47	23	1,474.00	DKK	33,902.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:12:17	20	1,473.00	DKK	29,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:12:54	23	1,466.00	DKK	33,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:14:22	24	1,465.00	DKK	35,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:17:01	20	1,462.00	DKK	29,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:20:39	36	1,468.00	DKK	52,848.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:21:26	20	1,467.00	DKK	29,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:22:53	1	1,470.00	DKK	1,470.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:22:53	20	1,470.00	DKK	29,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:24:26	20	1,476.00	DKK	29,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:27:20	21	1,476.00	DKK	30,996.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:34:39	19	1,487.00	DKK	28,253.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:34:39	29	1,487.00	DKK	43,123.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:34:39	17	1,487.00	DKK	25,279.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:34:39	19	1,487.00	DKK	28,253.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:36:48	21	1,494.00	DKK	31,374.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:38:57	18	1,500.00	DKK	27,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:41:03	20	1,500.00	DKK	30,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:44:34	20	1,503.00	DKK	30,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:45:29	20	1,502.00	DKK	30,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:45:52	23	1,503.00	DKK	34,569.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:47:45	19	1,496.00	DKK	28,424.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:50:17	24	1,499.00	DKK	35,976.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:54:10	21	1,505.00	DKK	31,605.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:59:52	30	1,513.00	DKK	45,390.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:59:52	20	1,513.00	DKK	30,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:59:52	11	1,513.00	DKK	16,643.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:59:52	22	1,513.00	DKK	33,286.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	09:59:53	2	1,513.00	DKK	3,026.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:03:05	39	1,513.00	DKK	59,007.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:06:05	18	1,511.00	DKK	27,198.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:10:02	22	1,518.00	DKK	33,396.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	10/03/2020	10:10:03	22	1,518.00	DKK	33,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:15:03	22	1,507.00	DKK	33,154.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:15:04	8	1,505.00	DKK	12,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:15:04	12	1,505.00	DKK	18,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:15:04	4	1,505.00	DKK	6,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:20:00	7	1,510.00	DKK	10,570.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:20:00	14	1,510.00	DKK	21,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:20:05	9	1,506.00	DKK	13,554.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:20:05	11	1,506.00	DKK	16,566.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:24:04	19	1,508.00	DKK	28,652.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:26:05	18	1,508.00	DKK	27,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:28:00	20	1,506.00	DKK	30,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:30:02	27	1,505.00	DKK	40,635.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:32:05	20	1,499.00	DKK	29,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:35:02	22	1,499.00	DKK	32,978.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:39:04	21	1,505.00	DKK	31,605.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:39:05	21	1,505.00	DKK	31,605.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:42:01	25	1,509.00	DKK	37,725.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:45:00	18	1,509.00	DKK	27,162.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:50:00	41	1,513.00	DKK	62,033.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:50:00	27	1,513.00	DKK	40,851.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	10:54:02	20	1,514.00	DKK	30,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:00:02	49	1,518.00	DKK	74,382.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:03:04	22	1,518.00	DKK	33,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:03:04	1	1,518.00	DKK	1,518.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:06:00	14	1,521.00	DKK	21,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:06:00	14	1,521.00	DKK	21,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:06:02	25	1,520.00	DKK	38,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:12:01	32	1,522.00	DKK	48,704.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:15:03	19	1,523.00	DKK	28,937.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:17:03	21	1,520.00	DKK	31,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:18:04	20	1,518.00	DKK	30,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:21:01	18	1,512.00	DKK	27,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:29:00	6	1,512.00	DKK	9,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:29:00	38	1,512.00	DKK	57,456.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:30:02	22	1,511.00	DKK	33,242.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:33:01	19	1,511.00	DKK	28,709.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:36:04	19	1,509.00	DKK	28,671.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:47:03	7	1,512.00	DKK	10,584.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:47:03	21	1,512.00	DKK	31,752.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:47:03	26	1,512.00	DKK	39,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:47:03	19	1,512.00	DKK	28,728.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:49:03	20	1,512.00	DKK	30,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:53:02	18	1,508.00	DKK	27,144.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:54:04	21	1,509.00	DKK	31,689.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:58:05	7	1,509.00	DKK	10,563.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	11:58:05	20	1,509.00	DKK	30,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:01:01	4	1,504.00	DKK	6,016.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:01:01	16	1,504.00	DKK	24,064.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:03:05	18	1,502.00	DKK	27,036.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:07:04	26	1,505.00	DKK	39,130.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:13:04	18	1,503.00	DKK	27,054.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:14:01	18	1,506.00	DKK	27,108.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:14:01	4	1,506.00	DKK	6,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:16:02	18	1,506.00	DKK	27,108.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:19:05	9	1,505.00	DKK	13,545.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:19:05	17	1,505.00	DKK	25,585.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:24:02	18	1,503.00	DKK	27,054.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:28:02	18	1,501.00	DKK	27,018.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:32:00	27	1,504.00	DKK	40,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:35:01	18	1,502.00	DKK	27,036.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:40:03	28	1,504.00	DKK	42,112.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:42:04	19	1,502.00	DKK	28,538.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:46:04	20	1,502.00	DKK	30,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:50:00	8	1,500.00	DKK	12,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:50:00	11	1,500.00	DKK	16,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:53:00	19	1,500.00	DKK	28,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	12:57:00	18	1,497.00	DKK	26,946.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:00:02	18	1,495.00	DKK	26,910.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:04:00	20	1,496.00	DKK	29,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:07:03	11	1,492.00	DKK	16,412.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:07:03	8	1,492.00	DKK	11,936.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:12:02	18	1,486.00	DKK	26,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:14:01	4	1,488.00	DKK	5,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:14:01	14	1,488.00	DKK	20,832.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:20:01	20	1,487.00	DKK	29,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:20:04	20	1,488.00	DKK	29,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:24:05	19	1,488.00	DKK	28,272.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:26:00	19	1,490.00	DKK	28,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:29:01	20	1,489.00	DKK	29,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:31:04	18	1,492.00	DKK	26,856.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:34:00	10	1,491.00	DKK	14,910.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:34:00	8	1,491.00	DKK	11,928.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:37:02	21	1,488.00	DKK	31,248.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:39:04	19	1,486.00	DKK	28,234.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:42:00	18	1,485.00	DKK	26,730.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:46:01	19	1,479.00	DKK	28,101.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:47:04	18	1,480.00	DKK	26,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:52:01	23	1,495.00	DKK	34,385.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	13:56:04	22	1,488.00	DKK	32,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:04:04	34	1,482.00	DKK	50,388.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:08:00	21	1,481.00	DKK	31,101.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:13:02	15	1,480.00	DKK	22,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:13:02	10	1,480.00	DKK	14,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:15:00	6	1,479.00	DKK	8,874.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:15:00	12	1,479.00	DKK	17,748.00



Share repurchase specification

From 04/03/2020 to 10/03/2020

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	10/03/2020	14:19:00	10	1,479.00	DKK	14,790.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:19:00	10	1,479.00	DKK	14,790.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:21:05	22	1,486.00	DKK	32,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:28:00	18	1,479.00	DKK	26,622.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:30:00	23	1,480.00	DKK	34,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:31:01	19	1,478.00	DKK	28,082.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:34:05	20	1,482.00	DKK	29,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:38:00	20	1,477.00	DKK	29,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:42:02	18	1,474.00	DKK	26,532.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:46:03	21	1,473.00	DKK	30,933.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:47:04	19	1,471.00	DKK	27,949.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:49:03	19	1,471.00	DKK	27,949.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:51:01	13	1,470.00	DKK	19,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:51:01	6	1,470.00	DKK	8,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:54:04	21	1,470.00	DKK	30,870.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:58:05	22	1,473.00	DKK	32,406.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	14:59:02	23	1,471.00	DKK	33,833.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:05:00	25	1,473.00	DKK	36,825.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:05:02	11	1,470.00	DKK	16,170.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:05:02	13	1,470.00	DKK	19,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:11:01	22	1,477.00	DKK	32,494.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:11:01	22	1,477.00	DKK	32,494.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:11:01	17	1,477.00	DKK	25,109.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:13:00	19	1,475.00	DKK	28,025.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:14:05	22	1,474.00	DKK	32,428.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:16:05	19	1,474.00	DKK	28,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:19:03	23	1,479.00	DKK	34,017.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:21:00	23	1,483.00	DKK	34,109.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:22:01	19	1,479.00	DKK	28,101.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:24:04	23	1,476.00	DKK	33,948.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:00	20	1,473.00	DKK	29,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	25	1,472.00	DKK	36,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	1	1,472.00	DKK	1,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	1	1,472.00	DKK	1,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	1	1,472.00	DKK	1,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	5	1,472.00	DKK	7,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	21	1,472.00	DKK	30,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:31:01	5	1,472.00	DKK	7,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:34:02	18	1,473.00	DKK	26,514.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:36:04	23	1,472.00	DKK	33,856.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:38:00	22	1,471.00	DKK	32,362.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:38:02	21	1,471.00	DKK	30,891.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:40:02	20	1,468.00	DKK	29,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:42:01	18	1,466.00	DKK	26,388.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:44:00	21	1,467.00	DKK	30,807.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:45:04	18	1,466.00	DKK	26,388.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:46:05	18	1,464.00	DKK	26,352.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:49:01	15	1,462.00	DKK	21,930.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:49:01	4	1,462.00	DKK	5,848.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:49:04	18	1,460.00	DKK	26,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:51:04	18	1,458.00	DKK	26,244.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:52:05	4	1,457.00	DKK	5,828.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:52:05	17	1,457.00	DKK	24,769.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:54:05	18	1,455.00	DKK	26,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:57:01	21	1,461.00	DKK	30,681.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	15:58:00	19	1,459.00	DKK	27,721.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:00:00	24	1,456.00	DKK	34,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:01:02	10	1,454.00	DKK	14,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:01:03	9	1,454.00	DKK	13,086.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:03:02	18	1,457.00	DKK	26,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:04:04	18	1,457.00	DKK	26,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:05:03	3	1,455.00	DKK	4,365.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:05:03	5	1,455.00	DKK	7,275.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:05:03	11	1,455.00	DKK	16,005.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:07:03	23	1,458.00	DKK	33,534.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:09:00	20	1,457.00	DKK	29,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:10:01	19	1,455.00	DKK	27,645.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:11:05	9	1,451.00	DKK	13,059.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:11:05	10	1,451.00	DKK	14,510.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:14:00	10	1,450.00	DKK	14,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:15:01	13	1,450.00	DKK	18,850.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:16:01	14	1,450.00	DKK	20,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:16:01	8	1,450.00	DKK	11,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:17:02	19	1,444.00	DKK	27,436.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:19:04	19	1,448.00	DKK	27,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:21:01	22	1,447.00	DKK	31,834.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:24:00	18	1,441.00	DKK	25,938.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:25:05	19	1,438.00	DKK	27,322.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:29:01	27	1,444.00	DKK	38,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:33:05	18	1,436.00	DKK	25,848.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:37:00	21	1,436.00	DKK	30,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:40:02	23	1,433.00	DKK	32,959.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:40:02	4	1,433.00	DKK	5,732.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10/03/2020	16:42:00	56	1,434.00	DKK	80,304.00