

Share repurchase specification

From 16-09-2020 to 22-09-2020

ROCKWOOL A-share

[illegible]



Share repurchase specification

From 16-09-2020 to 22-09-2020

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	16-09-2020	09:01:40	1	2.264,00	DKK	2.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	09:25:34	1	2.272,00	DKK	2.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	09:51:02	17	2.276,00	DKK	38.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	10:25:01	18	2.274,00	DKK	40.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	10:59:05	17	2.268,00	DKK	38.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	11:43:02	21	2.274,00	DKK	47.754,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	12:35:03	17	2.274,00	DKK	38.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	13:19:05	17	2.274,00	DKK	38.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	14:04:03	9	2.270,00	DKK	20.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	14:04:03	10	2.270,00	DKK	22.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	14:51:02	36	2.280,00	DKK	82.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	15:16:00	17	2.284,00	DKK	38.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	15:22:03	7	2.284,00	DKK	15.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	15:22:03	10	2.284,00	DKK	22.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	15:44:04	19	2.282,00	DKK	43.358,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	15:54:01	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	16:01:00	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	16:15:03	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	16:31:00	19	2.274,00	DKK	43.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	16:38:05	10	2.278,00	DKK	22.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-09-2020	16:38:05	3	2.278,00	DKK	6.834,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	09:05:56	1	2.300,00	DKK	2.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	09:20:16	18	2.318,00	DKK	41.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	09:58:41	22	2.324,00	DKK	51.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	10:27:03	21	2.326,00	DKK	48.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	10:57:00	2	2.318,00	DKK	4.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	10:57:00	15	2.318,00	DKK	34.770,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	11:26:02	4	2.302,00	DKK	9.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	11:26:02	13	2.302,00	DKK	29.926,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	11:59:01	17	2.292,00	DKK	38.964,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	12:51:00	17	2.284,00	DKK	38.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	13:41:04	24	2.296,00	DKK	55.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	14:04:00	6	2.296,00	DKK	13.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	14:04:00	11	2.296,00	DKK	25.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	14:33:01	27	2.298,00	DKK	62.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	14:49:02	17	2.302,00	DKK	39.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	14:55:04	17	2.300,00	DKK	39.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	15:21:00	28	2.298,00	DKK	64.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	15:33:00	14	2.304,00	DKK	32.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	15:33:00	11	2.304,00	DKK	25.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	15:53:00	15	2.312,00	DKK	34.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	15:53:00	20	2.312,00	DKK	46.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	16:09:05	26	2.314,00	DKK	60.164,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	16:22:05	17	2.314,00	DKK	39.338,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	16:27:05	17	2.312,00	DKK	39.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	16:41:04	9	2.314,00	DKK	20.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-09-2020	16:41:04	11	2.314,00	DKK	25.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	09:02:07	1	2.310,00	DKK	2.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	09:17:36	17	2.320,00	DKK	39.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	09:47:04	17	2.316,00	DKK	39.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	10:06:00	17	2.308,00	DKK	39.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	10:31:00	17	2.302,00	DKK	39.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	10:58:01	17	2.310,00	DKK	39.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	11:36:00	17	2.306,00	DKK	39.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	11:50:01	17	2.302,00	DKK	39.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	12:39:02	19	2.298,00	DKK	43.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	13:06:04	17	2.304,00	DKK	39.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	14:03:03	23	2.304,00	DKK	52.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	14:22:02	17	2.306,00	DKK	39.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	15:17:03	26	2.302,00	DKK	59.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	15:43:05	27	2.306,00	DKK	62.262,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	15:43:05	12	2.306,00	DKK	27.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	15:57:04	17	2.302,00	DKK	39.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:02:01	11	2.298,00	DKK	25.278,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:02:01	15	2.298,00	DKK	34.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:10:00	7	2.296,00	DKK	16.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:10:00	11	2.296,00	DKK	25.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:12:01	18	2.294,00	DKK	41.292,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:22:03	17	2.298,00	DKK	39.066,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:22:03	5	2.298,00	DKK	11.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:35:05	17	2.296,00	DKK	39.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-09-2020	16:44:01	21	2.294,00	DKK	48.174,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	09:01:05	1	2.286,00	DKK	2.286,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	09:17:51	10	2.256,00	DKK	22.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	09:17:51	6	2.256,00	DKK	13.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	10:03:01	18	2.250,00	DKK	40.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	10:23:00	16	2.248,00	DKK	35.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	10:45:03	16	2.250,00	DKK	36.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	11:25:04	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	11:46:04	9	2.242,00	DKK	20.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	11:46:04	7	2.242,00	DKK	15.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	12:26:05	18	2.232,00	DKK	40.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	13:11:00	20	2.230,00	DKK	44.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	13:50:05	19	2.234,00	DKK	42.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	14:20:02	16	2.240,00	DKK	35.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:01:03	4	2.240,00	DKK	8.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:03:01	3	2.240,00	DKK	6.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:04:04	5	2.240,00	DKK	11.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:08:00	15	2.240,00	DKK	33.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:22:05	16	2.242,00	DKK	35.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:35:04	16	2.242,00	DKK	35.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	15:54:01	20	2.238,00	DKK	44.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:12:03	18	2.226,00	DKK	40.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:22:05	30	2.218,00	DKK	66.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:22:05	19	2.218,00	DKK	42.142,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:22:05	1	2.218,00	DKK	2.218,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:23:00	2	2.218,00	DKK	4.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:23:00	30	2.218,00	DKK	66.540,00



Share repurchase specification

From 16-09-2020 to 22-09-2020

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:23:00	18	2.218,00	DKK	39.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:24:01	29	2.216,00	DKK	64.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:25:02	11	2.216,00	DKK	24.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:25:02	21	2.216,00	DKK	46.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:32:05	8	2.216,00	DKK	17.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:32:05	11	2.216,00	DKK	24.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:39:05	22	2.220,00	DKK	48.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:43:04	19	2.230,00	DKK	42.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-09-2020	16:44:02	9	2.228,00	DKK	20.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	09:05:49	1	2.256,00	DKK	2.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	09:11:03	16	2.256,00	DKK	36.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	09:25:52	16	2.256,00	DKK	36.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	09:42:07	16	2.250,00	DKK	36.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	10:01:05	20	2.252,00	DKK	45.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	10:24:02	16	2.252,00	DKK	36.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	10:44:04	22	2.260,00	DKK	49.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	11:05:00	16	2.256,00	DKK	36.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	11:29:00	16	2.270,00	DKK	36.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	11:52:02	8	2.262,00	DKK	18.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	11:52:02	8	2.262,00	DKK	18.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	12:34:01	16	2.256,00	DKK	36.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	12:54:01	3	2.240,00	DKK	6.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	12:54:01	13	2.240,00	DKK	29.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	13:33:01	16	2.234,00	DKK	35.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	13:47:03	16	2.226,00	DKK	35.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	14:18:01	16	2.212,00	DKK	35.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	14:37:02	4	2.212,00	DKK	8.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	14:37:02	12	2.212,00	DKK	26.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	14:52:03	16	2.212,00	DKK	35.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	15:16:03	16	2.212,00	DKK	35.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	15:24:04	16	2.214,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	15:38:05	16	2.212,00	DKK	35.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	15:48:01	16	2.210,00	DKK	35.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	16:00:03	1	2.208,00	DKK	2.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	16:00:03	8	2.208,00	DKK	17.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	16:00:04	7	2.208,00	DKK	15.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	16:32:05	40	2.242,00	DKK	89.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-09-2020	16:45:03	13	2.254,00	DKK	29.302,00