

Company announcement
for ROCKWOOL A/S
Release no. 55 – 2024
to Nasdaq Copenhagen

2 October 2024

ROCKWOOL A/S – transactions in connection with share buy-back programme

As mentioned in announcement no. 02/2024, ROCKWOOL A/S has initiated a share buy-back programme which will run from 8 February 2024 until 7 February 2025. During this period, the Company will buy own shares for up to a maximum of 160 MEUR.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been executed during the period 25 September – 1 October 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	315,600		792,081,989
25 September 2024	1,200	3,146.36	3,775,632
26 September 2024	1,200	3,206.28	3,847,536
27 September 2024	1,200	3,169.84	3,803,808
30 September 2024	1,200	3,147.64	3,777,168
1 October 2024	1,200	3,128.93	3,754,716
Accumulated under the programme (B shares)	321,600		811,040,849

With the transactions stated above, ROCKWOOL A/S owns 375,483 B shares corresponding to 1.74 percent of the Company’s total share capital.

An overview showing the transaction data for the period 25 September – 1 October 2024 is enclosed.

Further information:

Kim Junge Andersen
Senior Vice President, CFO
ROCKWOOL A/S
+45 46 55 80 15