



Share repurchase specification

From 19-08-2020 to 25-08-2020

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	19-08-2020	09:01:14	25	1.980,00	DKK	49.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	09:02:34	20	1.980,00	DKK	39.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	11:58:01	5	2.005,00	DKK	10.025,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	12:35:00	8	2.000,00	DKK	16.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	12:35:01	2	2.000,00	DKK	4.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	13:30:04	4	2.000,00	DKK	8.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	13:48:01	1	2.000,00	DKK	2.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	14:30:01	10	2.000,00	DKK	20.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	15:57:05	10	2.000,00	DKK	20.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-08-2020	16:04:03	15	2.000,00	DKK	30.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	09:04:17	10	1.960,00	DKK	19.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	09:21:48	20	1.972,00	DKK	39.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	10:24:01	10	1.960,00	DKK	19.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	11:31:04	5	1.954,00	DKK	9.770,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	12:52:00	5	1.950,00	DKK	9.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	12:52:01	5	1.950,00	DKK	9.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	13:30:02	3	1.950,00	DKK	5.850,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	14:21:02	5	1.952,00	DKK	9.760,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	14:22:03	3	1.952,00	DKK	5.856,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	15:21:00	4	1.984,00	DKK	7.936,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	20-08-2020	15:37:00	10	1.990,00	DKK	19.900,00



Share repurchase specification

From 19-08-2020 to 25-08-2020

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	19-08-2020	09:01:25	18	2.224,00	DKK	40.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:14:27	37	2.250,00	DKK	83.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:14:27	7	2.250,00	DKK	15.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:14:27	6	2.250,00	DKK	13.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:18:20	7	2.236,00	DKK	15.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:18:20	10	2.236,00	DKK	22.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:33:05	4	2.244,00	DKK	8.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	09:33:05	35	2.244,00	DKK	78.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	10:00:04	19	2.252,00	DKK	42.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	10:28:01	3	2.252,00	DKK	6.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	10:28:01	50	2.252,00	DKK	112.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	10:39:05	27	2.254,00	DKK	60.858,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:02:01	26	2.254,00	DKK	58.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:09:04	25	2.256,00	DKK	56.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:22:01	8	2.258,00	DKK	18.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:23:04	9	2.258,00	DKK	20.322,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:33:04	4	2.254,00	DKK	9.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:39:01	13	2.254,00	DKK	29.302,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:46:00	17	2.252,00	DKK	38.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	11:56:04	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	12:10:01	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	12:21:02	17	2.252,00	DKK	38.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	12:48:05	18	2.256,00	DKK	40.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	12:50:00	2	2.256,00	DKK	4.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	12:50:03	16	2.256,00	DKK	36.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:12:00	8	2.252,00	DKK	18.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:17:00	9	2.252,00	DKK	20.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:30:02	19	2.250,00	DKK	42.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:30:02	10	2.250,00	DKK	22.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:47:03	29	2.256,00	DKK	65.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:55:03	7	2.250,00	DKK	15.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	13:57:03	4	2.250,00	DKK	9.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:02:00	12	2.250,00	DKK	27.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:02:00	1	2.250,00	DKK	2.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:02:00	26	2.250,00	DKK	58.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:02:00	11	2.250,00	DKK	24.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:02:00	1	2.250,00	DKK	2.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:08:02	17	2.252,00	DKK	38.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:10:02	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:21:03	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:21:03	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:49:04	10	2.246,00	DKK	22.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:59:02	31	2.246,00	DKK	69.626,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	14:59:02	20	2.246,00	DKK	44.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:05:02	4	2.244,00	DKK	8.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:05:02	20	2.244,00	DKK	44.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:05:02	7	2.244,00	DKK	15.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:05:02	18	2.244,00	DKK	40.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:05:02	33	2.244,00	DKK	74.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:05:02	8	2.244,00	DKK	17.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:12:00	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:12:00	19	2.246,00	DKK	42.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:21:05	4	2.248,00	DKK	8.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:25:03	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:25:03	14	2.248,00	DKK	31.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:47:03	8	2.246,00	DKK	17.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:47:03	44	2.246,00	DKK	98.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:47:03	63	2.246,00	DKK	141.498,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:47:03	1	2.246,00	DKK	2.246,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:48:03	19	2.244,00	DKK	42.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:48:03	23	2.244,00	DKK	51.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:54:04	10	2.242,00	DKK	22.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:54:04	7	2.242,00	DKK	15.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	15:56:01	18	2.240,00	DKK	40.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:19:02	43	2.242,00	DKK	96.406,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:19:02	50	2.242,00	DKK	112.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:29:02	1	2.238,00	DKK	2.238,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:38:05	32	2.242,00	DKK	71.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:38:05	9	2.242,00	DKK	20.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:38:05	5	2.242,00	DKK	11.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:38:05	20	2.242,00	DKK	44.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:38:05	6	2.242,00	DKK	13.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2020	16:38:05	2	2.242,00	DKK	4.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:04:15	6	2.216,00	DKK	13.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:04:15	11	2.216,00	DKK	24.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:28:46	5	2.230,00	DKK	11.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:28:46	13	2.230,00	DKK	28.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:28:46	19	2.230,00	DKK	42.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:32:48	1	2.230,00	DKK	2.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:33:41	1	2.230,00	DKK	2.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:33:47	3	2.230,00	DKK	6.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:34:21	1	2.230,00	DKK	2.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:34:21	29	2.230,00	DKK	64.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:44:33	30	2.222,00	DKK	66.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	09:59:03	17	2.216,00	DKK	37.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:06:02	18	2.218,00	DKK	39.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:14:05	18	2.216,00	DKK	39.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:15:03	12	2.216,00	DKK	26.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:15:03	12	2.216,00	DKK	26.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:22:01	17	2.210,00	DKK	37.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:27:01	100	2.206,00	DKK	220.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:27:04	17	2.204,00	DKK	37.468,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:37:00	18	2.204,00	DKK	39.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:38:03	4	2.202,00	DKK	8.808,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:49:02	14	2.202,00	DKK	30.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:55:01	23	2.200,00	DKK	50.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	10:55:05	3	2.200,00	DKK	6.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:05:02	20	2.206,00	DKK	44.120,00



Share repurchase specification

From 19-08-2020 to 25-08-2020

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	20-08-2020	11:05:02	26	2.206,00	DKK	57.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:20:00	17	2.210,00	DKK	37.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:21:00	2	2.204,00	DKK	4.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:21:00	15	2.204,00	DKK	33.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:30:03	17	2.202,00	DKK	37.434,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:40:03	20	2.204,00	DKK	44.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	11:43:01	17	2.196,00	DKK	37.332,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	12:03:02	30	2.200,00	DKK	66.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	12:03:05	21	2.198,00	DKK	46.158,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	12:29:02	17	2.194,00	DKK	37.298,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	12:37:00	37	2.190,00	DKK	81.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	12:46:01	21	2.192,00	DKK	46.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	12:55:02	50	2.194,00	DKK	109.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	13:00:03	34	2.192,00	DKK	74.528,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	13:06:00	16	2.190,00	DKK	35.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	13:06:00	1	2.190,00	DKK	2.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	13:21:03	14	2.192,00	DKK	30.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	13:54:04	49	2.200,00	DKK	107.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:08:03	16	2.196,00	DKK	35.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:08:03	1	2.196,00	DKK	2.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:17:00	12	2.190,00	DKK	26.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:17:00	16	2.190,00	DKK	35.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:26:00	8	2.178,00	DKK	17.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:26:00	9	2.178,00	DKK	19.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:35:01	20	2.198,00	DKK	43.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:41:05	8	2.208,00	DKK	17.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:41:05	13	2.208,00	DKK	28.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:47:00	19	2.212,00	DKK	42.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:53:03	19	2.212,00	DKK	42.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:59:00	22	2.214,00	DKK	48.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:59:00	9	2.214,00	DKK	19.926,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	14:59:00	11	2.214,00	DKK	24.354,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:07:05	1	2.240,00	DKK	2.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:32:03	1	2.242,00	DKK	2.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:32:04	18	2.240,00	DKK	40.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:33:00	22	2.240,00	DKK	49.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:39:01	19	2.252,00	DKK	42.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:42:03	9	2.246,00	DKK	20.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:42:03	8	2.246,00	DKK	17.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:51:02	21	2.258,00	DKK	47.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:51:02	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	15:57:05	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:00:02	1	2.250,00	DKK	2.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:00:02	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:08:01	30	2.256,00	DKK	67.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:11:05	10	2.250,00	DKK	22.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:11:05	8	2.250,00	DKK	18.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:18:04	21	2.254,00	DKK	47.334,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:26:04	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:39:01	44	2.268,00	DKK	99.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2020	16:41:03	20	2.262,00	DKK	45.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	09:01:50	1	2.268,00	DKK	2.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	09:08:55	19	2.334,00	DKK	44.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	09:21:50	17	2.280,00	DKK	38.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	09:36:39	17	2.294,00	DKK	38.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	09:58:09	20	2.298,00	DKK	45.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	10:18:05	24	2.318,00	DKK	55.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	10:42:00	26	2.346,00	DKK	60.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	10:59:04	17	2.336,00	DKK	39.712,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	11:26:04	18	2.324,00	DKK	41.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	11:51:01	17	2.334,00	DKK	39.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	12:18:00	13	2.340,00	DKK	30.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	12:18:00	5	2.340,00	DKK	11.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	13:01:04	1	2.346,00	DKK	2.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	13:28:01	18	2.352,00	DKK	42.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	13:52:05	17	2.358,00	DKK	40.086,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	14:19:02	7	2.352,00	DKK	16.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	14:21:00	13	2.352,00	DKK	30.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	14:40:00	18	2.350,00	DKK	42.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	14:55:05	18	2.342,00	DKK	42.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	15:15:02	18	2.340,00	DKK	42.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	15:29:00	18	2.350,00	DKK	42.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	15:44:04	20	2.350,00	DKK	47.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	16:00:04	21	2.360,00	DKK	49.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	16:27:05	25	2.372,00	DKK	59.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2020	16:44:01	12	2.374,00	DKK	28.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	09:01:03	1	2.424,00	DKK	2.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	09:16:57	18	2.428,00	DKK	43.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	09:41:12	17	2.438,00	DKK	41.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	10:09:03	17	2.458,00	DKK	41.786,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	10:26:00	17	2.462,00	DKK	41.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	10:47:04	3	2.474,00	DKK	7.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	10:47:04	14	2.474,00	DKK	34.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	11:19:05	18	2.484,00	DKK	44.712,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	11:48:05	15	2.470,00	DKK	37.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	11:48:05	2	2.470,00	DKK	4.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	12:24:04	17	2.472,00	DKK	42.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	13:05:03	17	2.480,00	DKK	42.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	13:50:01	21	2.480,00	DKK	52.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	14:17:03	17	2.466,00	DKK	41.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	14:47:01	18	2.470,00	DKK	44.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	15:06:01	100	2.450,00	DKK	245.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	15:13:04	28	2.450,00	DKK	68.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	15:27:01	22	2.454,00	DKK	53.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	15:34:02	17	2.448,00	DKK	41.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	15:40:00	17	2.444,00	DKK	41.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	15:48:03	17	2.432,00	DKK	41.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	16:01:04	26	2.434,00	DKK	63.284,00



Share repurchase specification

From 19-08-2020 to 25-08-2020

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	24-08-2020	16:17:03	17	2.428,00	DKK	41.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	16:22:02	17	2.424,00	DKK	41.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	24-08-2020	16:35:02	27	2.426,00	DKK	65.502,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	09:05:00	1	2.436,00	DKK	2.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	09:15:21	5	2.398,00	DKK	11.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	09:15:21	5	2.398,00	DKK	11.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	09:15:27	7	2.398,00	DKK	16.786,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	09:41:10	20	2.386,00	DKK	47.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	10:00:02	17	2.378,00	DKK	40.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	10:19:01	17	2.360,00	DKK	40.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	10:36:03	6	2.350,00	DKK	14.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	10:38:02	11	2.350,00	DKK	25.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	11:23:04	17	2.350,00	DKK	39.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	12:55:01	1	2.350,00	DKK	2.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	12:56:01	4	2.350,00	DKK	9.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	12:56:01	12	2.350,00	DKK	28.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	13:53:00	21	2.350,00	DKK	49.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	14:47:00	16	2.350,00	DKK	37.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	14:47:00	6	2.350,00	DKK	14.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	16:44:01	10	2.350,00	DKK	23.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	11:00:02	17	2.348,00	DKK	39.916,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	11:48:01	17	2.348,00	DKK	39.916,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	12:06:05	17	2.348,00	DKK	39.916,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	12:32:05	18	2.348,00	DKK	42.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	14:16:02	19	2.348,00	DKK	44.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	14:59:05	17	2.348,00	DKK	39.916,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	15:18:04	17	2.346,00	DKK	39.882,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	15:51:03	17	2.346,00	DKK	39.882,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	13:22:01	17	2.344,00	DKK	39.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	15:37:03	17	2.344,00	DKK	39.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	16:00:02	17	2.342,00	DKK	39.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	16:33:01	17	2.342,00	DKK	39.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-08-2020	16:12:00	17	2.338,00	DKK	39.746,00