

Share repurchase specification

From 02-12-2020 to 08-12-2020

ROCKWOOL A-share

[illegible]

Share repurchase specification

From 02-12-2020 to 08-12-2020

ROCKWOOL A-share

[illegible]

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:02:04	1	2.222,00	DKK	2.222,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:09:10	14	2.214,00	DKK	30.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:13:30	1	2.222,00	DKK	2.222,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:19:41	13	2.230,00	DKK	28.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:33:53	13	2.226,00	DKK	28.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:40:48	13	2.222,00	DKK	28.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:54:25	5	2.232,00	DKK	11.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	09:55:00	9	2.232,00	DKK	20.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	10:09:03	13	2.230,00	DKK	28.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	10:23:01	4	2.228,00	DKK	8.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	10:23:03	9	2.228,00	DKK	20.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	10:41:03	4	2.234,00	DKK	8.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	10:41:03	9	2.234,00	DKK	20.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	10:45:05	1	2.232,00	DKK	2.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	11:00:03	1	2.226,00	DKK	2.226,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	11:17:04	13	2.212,00	DKK	28.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	11:38:02	13	2.206,00	DKK	28.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	11:53:05	13	2.188,00	DKK	28.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	12:14:00	13	2.186,00	DKK	28.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	12:33:01	13	2.178,00	DKK	28.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	12:50:03	15	2.190,00	DKK	32.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	13:09:01	13	2.162,00	DKK	28.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	13:27:04	13	2.152,00	DKK	27.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	13:48:05	15	2.152,00	DKK	32.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	14:09:00	13	2.142,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	14:25:03	9	2.136,00	DKK	19.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	14:25:03	4	2.136,00	DKK	8.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	14:41:04	13	2.130,00	DKK	27.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	14:58:03	13	2.140,00	DKK	27.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	15:10:05	14	2.144,00	DKK	30.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	15:23:00	13	2.156,00	DKK	28.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	15:33:01	9	2.150,00	DKK	19.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	15:33:01	4	2.150,00	DKK	8.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	15:43:04	13	2.162,00	DKK	28.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	15:55:02	13	2.142,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	16:08:01	14	2.146,00	DKK	30.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	16:16:02	12	2.142,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	16:40:01	16	2.154,00	DKK	34.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	02-12-2020	16:45:01	8	2.156,00	DKK	17.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:01:04	1	2.178,00	DKK	2.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:04:16	5	2.172,00	DKK	10.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:05:03	5	2.164,00	DKK	10.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:10:22	5	2.156,00	DKK	10.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:10:22	4	2.164,00	DKK	8.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:12:01	1	2.176,00	DKK	2.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:18:29	13	2.170,00	DKK	28.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:27:29	13	2.156,00	DKK	28.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:40:40	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	09:55:10	13	2.144,00	DKK	27.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	10:07:00	13	2.160,00	DKK	28.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	10:30:03	13	2.150,00	DKK	27.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	10:53:03	14	2.144,00	DKK	30.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	11:06:03	13	2.148,00	DKK	27.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	11:29:01	17	2.154,00	DKK	36.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	11:57:04	13	2.162,00	DKK	28.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	12:33:03	14	2.170,00	DKK	30.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	12:49:04	13	2.170,00	DKK	28.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	13:07:04	13	2.166,00	DKK	28.158,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	13:34:05	18	2.164,00	DKK	38.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	13:52:05	13	2.156,00	DKK	28.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	14:11:00	13	2.146,00	DKK	27.898,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	14:26:02	13	2.138,00	DKK	27.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	14:44:00	15	2.140,00	DKK	32.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	14:59:05	13	2.140,00	DKK	27.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	15:12:01	13	2.140,00	DKK	27.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	15:25:00	13	2.138,00	DKK	27.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	15:32:02	14	2.140,00	DKK	29.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	15:45:00	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	16:05:04	27	2.148,00	DKK	57.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	16:16:03	13	2.142,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	16:36:02	13	2.144,00	DKK	27.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	16:44:01	7	2.146,00	DKK	15.022,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	03-12-2020	16:44:01	4	2.146,00	DKK	8.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	09:20:00	1	2.148,00	DKK	2.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	09:24:11	13	2.150,00	DKK	27.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	10:03:03	3	2.150,00	DKK	6.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	10:03:03	10	2.150,00	DKK	21.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	10:21:04	14	2.156,00	DKK	30.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	10:42:00	13	2.150,00	DKK	27.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	11:07:00	15	2.148,00	DKK	32.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	11:27:00	13	2.140,00	DKK	27.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	11:58:03	13	2.140,00	DKK	27.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	12:24:04	17	2.144,00	DKK	36.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	12:44:04	13	2.146,00	DKK	27.898,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	13:13:02	13	2.136,00	DKK	27.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	13:29:04	12	2.126,00	DKK	27.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	13:56:04	14	2.118,00	DKK	29.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	14:21:02	13	2.112,00	DKK	27.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	14:44:05	14	2.114,00	DKK	29.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	14:59:02	15	2.114,00	DKK	31.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	15:23:00	22	2.118,00	DKK	46.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	15:35:02	1	2.114,00	DKK	2.114,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	15:45:00	11	2.120,00	DKK	23.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	16:01:00	15	2.120,00	DKK	31.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	16:13:02	13	2.126,00	DKK	27.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	16:27:01	13	2.120,00	DKK	27.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	16:39:03	12	2.116,00	DKK	25.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	04-12-2020	16:41:02	6	2.114,00	DKK	12.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	07-12-2020	09:09:11	1	2.144,00	DKK	2.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KXSE	07-12-2020	09:14:36	3			



Share repurchase specification

From 02-12-2020 to 08-12-2020

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	08-12-2020	09:13:14	14	2.112,00	DKK	29.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	09:30:18	14	2.104,00	DKK	29.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	09:42:59	14	2.120,00	DKK	29.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	10:05:02	16	2.130,00	DKK	34.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	10:28:03	14	2.138,00	DKK	29.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	10:57:05	15	2.134,00	DKK	32.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	11:21:01	14	2.130,00	DKK	29.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	11:58:03	15	2.136,00	DKK	32.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	12:21:02	14	2.130,00	DKK	29.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	12:49:01	14	2.132,00	DKK	29.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	13:14:03	14	2.142,00	DKK	29.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	13:40:05	14	2.150,00	DKK	30.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	14:04:02	14	2.144,00	DKK	30.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	14:33:02	14	2.146,00	DKK	30.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	14:56:04	14	2.146,00	DKK	30.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	15:19:02	14	2.138,00	DKK	29.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	15:39:01	21	2.138,00	DKK	44.898,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	15:54:05	14	2.152,00	DKK	30.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	16:09:05	14	2.150,00	DKK	30.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	16:32:04	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-12-2020	16:47:02	8	2.146,00	DKK	17.168,00