

Company announcement
for ROCKWOOL A/S
Release no. 44 – 2024
to Nasdaq Copenhagen

14 August 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 7 – 13 August 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	260,400		635,304,440
7 August 2024	2,000	2,757.61	5,515,220
8 August 2024	2,000	2,727.88	5,455,760
9 August 2024	1,900	2,752.53	5,229,807
12 August 2024	1,800	2,752.40	4,954,320
13 August 2024	1,700	2,724.19	4,631,123
Accumulated under the programme (B shares)	269,800		661,090,670

With the transactions stated above, ROCKWOOL A/S owns 323,683 B shares corresponding to 1.50 percent of the Company’s total share capital.

An overview showing the transaction data for the period 7 – 13 August 2024 is enclosed.

Further information:

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