

Company announcement
for ROCKWOOL A/S
Release no. 60 – 2024
to Nasdaq Copenhagen

6 November 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 30 October – 5 November 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	347,600		890,321,344
30 October 2024	1,400	2,976.99	4,167,786
31 October 2024	1,400	2,991.49	4,188,086
1 November 2024	1,400	2,986.66	4,181,324
4 November 2024	1,500	2,969.38	4,454,070
5 November 2024	1,500	2,950.41	4,425,615
Accumulated under the programme (B shares)	354,800		911,738,225

With the transactions stated above, ROCKWOOL A/S owns 408,683 B shares corresponding to 1.89 percent of the Company’s total share capital.

An overview showing the transaction data for the period 30 October – 5 November 2024 is enclosed.

Further information:

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