

Share repurchase specification

From 02-09-2020 to 08-09-2020

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						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
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ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00



Share repurchase specification

From 02-09-2020 to 08-09-2020

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	07-09-2020	16:26:03	17	2.332,00	DKK	39.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-09-2020	16:28:03	25	2.332,00	DKK	58.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-09-2020	16:36:00	12	2.334,00	DKK	28.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-09-2020	16:36:00	5	2.334,00	DKK	11.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-09-2020	16:53:00	20	2.332,00	DKK	46.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-09-2020	16:53:00	113	2.332,00	DKK	263.516,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	09:01:06	1	2.324,00	DKK	2.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	09:16:44	11	2.304,00	DKK	25.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	09:16:44	9	2.304,00	DKK	20.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	09:25:05	17	2.294,00	DKK	38.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	09:59:02	20	2.284,00	DKK	45.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	10:02:04	17	2.282,00	DKK	38.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	10:46:02	17	2.272,00	DKK	38.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	11:30:05	20	2.266,00	DKK	45.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	11:33:04	17	2.266,00	DKK	38.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	12:25:00	17	2.262,00	DKK	38.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:29:04	12	2.262,00	DKK	27.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:29:04	30	2.262,00	DKK	67.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:29:04	8	2.262,00	DKK	18.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:31:00	1	2.262,00	DKK	2.262,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:34:00	20	2.260,00	DKK	45.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:41:03	25	2.262,00	DKK	56.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:55:00	15	2.258,00	DKK	33.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:58:00	15	2.258,00	DKK	33.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	13:58:00	25	2.258,00	DKK	56.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:21:00	17	2.244,00	DKK	38.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:21:00	20	2.244,00	DKK	44.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:35:00	11	2.238,00	DKK	24.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:35:00	14	2.238,00	DKK	31.332,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:43:02	15	2.240,00	DKK	33.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:43:02	4	2.240,00	DKK	8.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:59:04	17	2.240,00	DKK	38.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	14:59:04	17	2.240,00	DKK	38.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	15:22:00	11	2.226,00	DKK	24.486,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	15:22:00	6	2.226,00	DKK	13.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	15:30:05	17	2.224,00	DKK	37.808,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	15:33:03	17	2.222,00	DKK	37.774,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	15:45:05	21	2.228,00	DKK	46.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	15:58:02	18	2.238,00	DKK	40.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	16:02:01	19	2.240,00	DKK	42.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	16:10:03	19	2.250,00	DKK	42.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	16:49:01	16	2.252,00	DKK	36.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	16:49:02	13	2.252,00	DKK	29.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-09-2020	16:49:02	31	2.252,00	DKK	69.812,00