

Share repurchase specification

From 30-09-2020 to 06-10-2020

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



Share repurchase specification

From 30-09-2020 to 06-10-2020

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	06-10-2020	13:03:04	15	2.564,00	DKK	38.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	13:37:00	15	2.572,00	DKK	38.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	13:59:02	15	2.568,00	DKK	38.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	14:41:00	15	2.574,00	DKK	38.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	14:41:00	9	2.574,00	DKK	23.166,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	14:58:02	15	2.572,00	DKK	38.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	15:20:01	15	2.564,00	DKK	38.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	15:31:00	16	2.564,00	DKK	41.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	15:46:03	15	2.562,00	DKK	38.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	16:01:04	21	2.574,00	DKK	54.054,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	16:19:05	20	2.570,00	DKK	51.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	16:43:03	14	2.566,00	DKK	35.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	06-10-2020	16:44:01	3	2.566,00	DKK	7.698,00