



Share repurchase specification

From 06-02-2020 to 11-02-2020

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	XCSE	06-02-2020	09:19:45	10	1.565,00	DKK	15.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	09:21:32	10	1.565,00	DKK	15.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	09:39:08	20	1.590,00	DKK	31.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	09:46:44	10	1.570,00	DKK	15.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	11:26:05	20	1.595,00	DKK	31.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	11:46:02	10	1.600,00	DKK	16.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	12:04:03	10	1.600,00	DKK	16.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	12:37:02	10	1.600,00	DKK	16.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	13:18:05	20	1.585,00	DKK	31.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	14:18:03	10	1.585,00	DKK	15.850,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	14:35:00	10	1.580,00	DKK	15.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	14:55:02	4	1.575,00	DKK	6.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	15:04:03	6	1.575,00	DKK	9.450,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	15:17:02	10	1.575,00	DKK	15.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	15:28:01	10	1.570,00	DKK	15.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	15:43:00	10	1.560,00	DKK	15.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	16:04:03	10	1.550,00	DKK	15.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	06-02-2020	16:44:02	10	1.565,00	DKK	15.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	09:01:05	1	1.555,00	DKK	1.555,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	09:16:52	14	1.550,00	DKK	21.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	09:36:41	13	1.545,00	DKK	20.085,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	09:43:54	13	1.540,00	DKK	20.020,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	10:21:02	6	1.525,00	DKK	9.150,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	10:21:02	8	1.525,00	DKK	12.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	10:49:01	13	1.530,00	DKK	19.890,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	13:55:00	15	1.530,00	DKK	22.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	14:36:02	15	1.530,00	DKK	22.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	14:44:01	3	1.530,00	DKK	4.590,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	14:53:02	9	1.530,00	DKK	13.770,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	14:56:04	3	1.530,00	DKK	4.590,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	14:56:04	7	1.530,00	DKK	10.710,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	15:13:01	1	1.535,00	DKK	1.535,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	15:28:04	12	1.535,00	DKK	18.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	15:43:02	13	1.530,00	DKK	19.890,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	16:22:02	10	1.535,00	DKK	15.350,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	16:26:02	8	1.540,00	DKK	12.320,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	16:26:02	12	1.540,00	DKK	18.480,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	07-02-2020	16:39:05	24	1.540,00	DKK	36.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	09:02:01	1	1.545,00	DKK	1.545,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	10:12:05	10	1.540,00	DKK	15.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	11:11:01	19	1.540,00	DKK	29.260,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	11:11:01	10	1.540,00	DKK	15.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	12:24:02	3	1.540,00	DKK	4.620,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	13:15:00	25	1.550,00	DKK	38.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	14:23:03	10	1.555,00	DKK	15.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	14:46:05	15	1.555,00	DKK	23.325,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	15:44:04	27	1.555,00	DKK	41.985,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	16:27:04	30	1.555,00	DKK	46.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	10-02-2020	16:31:02	10	1.555,00	DKK	15.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	09:02:42	1	1.555,00	DKK	1.555,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	09:24:24	12	1.545,00	DKK	18.540,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	11:53:02	11	1.540,00	DKK	16.940,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	13:00:05	20	1.540,00	DKK	30.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	14:47:04	13	1.550,00	DKK	20.150,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	14:51:02	14	1.545,00	DKK	21.630,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	14:51:02	11	1.545,00	DKK	16.995,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	15:25:01	1	1.560,00	DKK	1.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	15:44:05	11	1.570,00	DKK	17.270,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	15:45:05	4	1.565,00	DKK	6.260,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	15:46:00	9	1.565,00	DKK	14.085,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	16:15:05	15	1.555,00	DKK	23.325,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-02-2020	16:30:04	18	1.570,00	DKK	28.260,00



Share repurchase specification

From 06-02-2020 to 11-02-2020

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	11-02-2020	10:03:01	24	1.719,00	DKK	41.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:06:01	19	1.723,00	DKK	32.737,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:14:01	18	1.725,00	DKK	31.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:19:05	3	1.718,00	DKK	5.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:19:05	14	1.718,00	DKK	24.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:19:05	3	1.718,00	DKK	5.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:27:02	18	1.719,00	DKK	30.942,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:33:02	19	1.713,00	DKK	32.547,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:40:05	16	1.710,00	DKK	27.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:40:05	2	1.710,00	DKK	3.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:51:03	22	1.708,00	DKK	37.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	10:58:03	18	1.705,00	DKK	30.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:06:00	5	1.706,00	DKK	8.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:06:00	15	1.706,00	DKK	25.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:13:00	18	1.706,00	DKK	30.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:22:02	18	1.704,00	DKK	30.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:22:02	100	1.702,00	DKK	170.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:42:00	43	1.713,00	DKK	73.659,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	11:50:03	18	1.711,00	DKK	30.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	12:05:01	18	1.710,00	DKK	30.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	12:15:03	19	1.720,00	DKK	32.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	12:29:05	18	1.719,00	DKK	30.942,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	12:41:00	18	1.722,00	DKK	30.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	12:51:04	18	1.720,00	DKK	30.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	13:00:00	18	1.717,00	DKK	30.906,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	13:27:00	25	1.722,00	DKK	43.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	13:39:05	25	1.725,00	DKK	43.125,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	13:39:05	26	1.725,00	DKK	44.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	13:46:04	18	1.724,00	DKK	31.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	13:54:04	18	1.722,00	DKK	30.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	14:07:00	18	1.722,00	DKK	30.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	14:52:01	27	1.734,00	DKK	46.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	14:52:01	7	1.734,00	DKK	12.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	14:52:01	27	1.734,00	DKK	46.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:02:02	35	1.744,00	DKK	61.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:03:05	18	1.740,00	DKK	31.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:09:01	20	1.740,00	DKK	34.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:12:04	22	1.744,00	DKK	38.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:15:05	18	1.743,00	DKK	31.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:24:00	1	1.745,00	DKK	1.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:24:00	28	1.745,00	DKK	48.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:24:00	25	1.745,00	DKK	43.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:24:00	9	1.745,00	DKK	15.705,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:30:01	15	1.746,00	DKK	26.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:30:01	5	1.746,00	DKK	8.730,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:31:04	27	1.745,00	DKK	47.115,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:35:05	24	1.743,00	DKK	41.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:36:01	6	1.742,00	DKK	10.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:36:01	16	1.742,00	DKK	27.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:47:01	38	1.745,00	DKK	66.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:50:04	11	1.747,00	DKK	19.217,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:50:04	4	1.747,00	DKK	6.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:50:04	23	1.747,00	DKK	40.181,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:50:04	25	1.747,00	DKK	43.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:50:04	5	1.747,00	DKK	8.735,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	15:53:00	19	1.753,00	DKK	33.307,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:06:00	10	1.742,00	DKK	17.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:06:00	9	1.742,00	DKK	15.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:20:04	39	1.745,00	DKK	68.055,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:44:02	7	1.742,00	DKK	12.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:44:02	25	1.742,00	DKK	43.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:44:02	8	1.742,00	DKK	13.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:44:02	3	1.742,00	DKK	5.226,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:44:02	3	1.742,00	DKK	5.226,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:46:00	19	1.742,00	DKK	33.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:46:00	25	1.742,00	DKK	43.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:46:00	31	1.742,00	DKK	54.002,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:46:00	25	1.742,00	DKK	43.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:46:03	25	1.742,00	DKK	43.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-02-2020	16:46:03	29	1.742,00	DKK	50.518,00