

Share repurchase specification

From 09-09-2020 to 15-09-2020

ROCKWOOL A-share

[illegible]



Share repurchase specification

From 09-09-2020 to 15-09-2020

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	09-09-2020	09:01:01	1	2.274,00	DKK	2.274,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	09:08:29	18	2.270,00	DKK	40.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	09:21:49	18	2.276,00	DKK	40.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	09:37:55	19	2.288,00	DKK	43.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	09:54:50	17	2.280,00	DKK	38.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	10:11:05	19	2.288,00	DKK	43.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	10:26:04	17	2.282,00	DKK	38.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	10:46:02	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	11:11:02	6	2.274,00	DKK	13.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	11:11:02	11	2.274,00	DKK	25.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	11:37:03	17	2.274,00	DKK	38.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	11:47:02	19	2.274,00	DKK	43.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	11:47:02	2	2.274,00	DKK	4.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	12:11:04	10	2.262,00	DKK	22.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	12:11:04	7	2.262,00	DKK	15.834,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	12:36:05	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	13:14:01	29	2.256,00	DKK	65.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	13:40:02	16	2.258,00	DKK	36.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	13:40:02	3	2.258,00	DKK	6.774,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	14:03:01	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	14:18:04	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	14:31:05	30	2.254,00	DKK	67.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	14:48:04	30	2.268,00	DKK	68.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	15:08:01	29	2.264,00	DKK	65.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	15:25:05	30	2.262,00	DKK	67.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	15:33:01	21	2.262,00	DKK	47.502,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	15:39:01	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	15:47:04	18	2.264,00	DKK	40.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	15:59:04	20	2.262,00	DKK	45.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	16:05:01	30	2.272,00	DKK	68.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	16:14:02	17	2.268,00	DKK	38.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	16:20:02	17	2.270,00	DKK	38.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	16:32:01	18	2.272,00	DKK	40.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-09-2020	16:39:03	26	2.272,00	DKK	59.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	09:01:48	1	2.286,00	DKK	2.286,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	09:10:43	17	2.280,00	DKK	38.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	09:28:06	17	2.270,00	DKK	38.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	09:48:48	18	2.262,00	DKK	40.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	10:17:02	24	2.258,00	DKK	54.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	10:23:01	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	10:47:01	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	11:05:05	19	2.254,00	DKK	42.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	11:45:04	30	2.260,00	DKK	67.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	12:19:00	26	2.264,00	DKK	58.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	12:41:05	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	12:57:04	17	2.262,00	DKK	38.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	13:59:00	52	2.278,00	DKK	118.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	14:31:00	26	2.280,00	DKK	59.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	14:43:04	17	2.274,00	DKK	38.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	14:58:04	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	15:14:00	17	2.276,00	DKK	38.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	15:22:04	18	2.276,00	DKK	40.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	15:37:01	21	2.276,00	DKK	47.796,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	15:45:05	17	2.276,00	DKK	38.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	16:01:02	18	2.278,00	DKK	41.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	16:05:04	20	2.278,00	DKK	45.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	16:14:00	17	2.276,00	DKK	38.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	16:27:04	20	2.282,00	DKK	45.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-09-2020	16:44:04	20	2.284,00	DKK	45.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	09:05:12	1	2.272,00	DKK	2.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	09:18:23	17	2.274,00	DKK	38.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	09:47:14	18	2.272,00	DKK	40.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	10:18:01	5	2.264,00	DKK	11.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	10:19:02	20	2.268,00	DKK	45.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	10:46:04	17	2.266,00	DKK	38.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	11:25:03	28	2.280,00	DKK	63.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	11:46:00	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	12:33:02	20	2.278,00	DKK	45.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	12:53:01	17	2.272,00	DKK	38.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	13:27:00	17	2.262,00	DKK	38.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	13:54:03	1	2.254,00	DKK	2.254,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	13:58:05	16	2.254,00	DKK	36.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	14:03:01	18	2.256,00	DKK	40.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	14:48:03	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	15:01:03	20	2.252,00	DKK	45.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	15:18:03	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	15:34:04	20	2.250,00	DKK	45.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	15:55:05	14	2.250,00	DKK	31.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	15:55:05	3	2.250,00	DKK	6.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:08:05	30	2.250,00	DKK	67.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:10:00	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:27:05	1	2.256,00	DKK	2.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:27:05	23	2.256,00	DKK	51.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:39:05	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:45:01	4	2.262,00	DKK	9.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-09-2020	16:45:04	5	2.262,00	DKK	11.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	09:01:51	1	2.284,00	DKK	2.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	09:26:20	10	2.288,00	DKK	22.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	09:28:16	7	2.288,00	DKK	16.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	09:58:03	19	2.284,00	DKK	43.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	10:26:00	17	2.278,00	DKK	38.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	11:32:02	20	2.262,00	DKK	45.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	12:07:00	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	13:00:03	17	2.262,00	DKK	38.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	13:18:00	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	14:00:02	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	14:18:02	1	2.248,00	DKK	2.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	14:18:04	9	2.248,00	DKK	20.232,00



Share repurchase specification

From 09-09-2020 to 15-09-2020

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	14-09-2020	14:19:04	7	2.248,00	DKK	15.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	14:35:00	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	15:03:00	12	2.244,00	DKK	26.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	15:19:05	1	2.244,00	DKK	2.244,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	15:34:05	16	2.258,00	DKK	36.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	15:34:05	18	2.258,00	DKK	40.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	15:46:00	18	2.252,00	DKK	40.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	16:00:04	11	2.248,00	DKK	24.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	16:00:04	7	2.248,00	DKK	15.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	16:14:04	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	16:38:02	17	2.242,00	DKK	38.114,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-09-2020	16:44:01	7	2.244,00	DKK	15.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	09:01:13	1	2.262,00	DKK	2.262,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	09:26:26	19	2.246,00	DKK	42.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	09:45:36	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	10:11:04	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	10:41:03	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	11:13:02	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	11:48:02	4	2.252,00	DKK	9.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	11:53:00	6	2.252,00	DKK	13.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	11:54:05	6	2.252,00	DKK	13.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	12:28:03	7	2.244,00	DKK	15.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	12:28:03	10	2.244,00	DKK	22.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	13:03:03	20	2.246,00	DKK	44.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	13:24:00	17	2.244,00	DKK	38.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	14:50:00	23	2.246,00	DKK	51.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	14:57:03	4	2.246,00	DKK	8.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	14:57:03	61	2.246,00	DKK	137.006,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	15:34:00	28	2.260,00	DKK	63.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	15:34:00	22	2.260,00	DKK	49.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	15:44:03	17	2.258,00	DKK	38.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	15:55:02	20	2.260,00	DKK	45.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	16:08:03	17	2.256,00	DKK	38.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	16:15:05	17	2.250,00	DKK	38.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	16:33:04	8	2.248,00	DKK	17.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	16:33:04	9	2.248,00	DKK	20.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-09-2020	16:44:01	16	2.248,00	DKK	35.968,00