



## Share repurchase specification

From 26-08-2020 to 01-09-2020

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
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
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
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
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 26-08-2020 to 01-09-2020

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	01-09-2020	09:01:02	1	2.378,00	DKK	2.378,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	09:20:56	20	2.380,00	DKK	47.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	09:47:45	9	2.370,00	DKK	21.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	09:47:45	8	2.370,00	DKK	18.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	10:13:01	17	2.362,00	DKK	40.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	10:42:02	17	2.364,00	DKK	40.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	11:27:03	4	2.358,00	DKK	9.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	11:27:03	22	2.358,00	DKK	51.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	11:53:00	17	2.362,00	DKK	40.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	13:13:01	17	2.360,00	DKK	40.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	13:31:00	18	2.356,00	DKK	42.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	14:04:05	18	2.356,00	DKK	42.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	14:40:01	17	2.358,00	DKK	40.086,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	14:53:01	17	2.360,00	DKK	40.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	15:31:00	28	2.344,00	DKK	65.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	15:48:02	22	2.348,00	DKK	51.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	16:08:03	19	2.350,00	DKK	44.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	16:28:05	18	2.360,00	DKK	42.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	01-09-2020	16:38:02	11	2.354,00	DKK	25.894,00