



Share repurchase specification

From 17-06-2020 to 23-06-2020

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	17-06-2020	09:07:37	15	1.622,00	DKK	24.330,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-06-2020	09:19:28	10	1.628,00	DKK	16.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-06-2020	09:32:57	10	1.632,00	DKK	16.320,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-06-2020	09:39:12	20	1.640,00	DKK	32.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-06-2020	16:23:05	30	1.646,00	DKK	49.380,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-06-2020	16:30:02	15	1.640,00	DKK	24.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	09:10:27	5	1.630,00	DKK	8.150,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	09:51:00	10	1.646,00	DKK	16.460,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	09:57:08	5	1.646,00	DKK	8.230,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	10:09:02	3	1.650,00	DKK	4.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	10:09:02	17	1.650,00	DKK	28.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	13:43:04	10	1.642,00	DKK	16.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	14:00:02	6	1.634,00	DKK	9.804,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	14:17:01	4	1.634,00	DKK	6.536,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	14:17:01	10	1.624,00	DKK	16.240,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	14:17:05	15	1.620,00	DKK	24.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	16:13:05	5	1.648,00	DKK	8.240,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-06-2020	16:29:05	10	1.650,00	DKK	16.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	10:01:03	4	1.652,00	DKK	6.608,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	10:01:03	21	1.652,00	DKK	34.692,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	10:03:03	10	1.640,00	DKK	16.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	10:11:01	1	1.632,00	DKK	1.632,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	10:32:03	10	1.640,00	DKK	16.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	12:58:01	8	1.646,00	DKK	13.168,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	13:55:05	4	1.650,00	DKK	6.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	13:55:05	6	1.650,00	DKK	9.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	13:59:05	5	1.650,00	DKK	8.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	13:59:05	3	1.650,00	DKK	4.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	15:55:01	6	1.646,00	DKK	9.876,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	15:57:01	4	1.646,00	DKK	6.584,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	19-06-2020	16:33:00	18	1.638,00	DKK	29.484,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	09:53:10	20	1.630,00	DKK	32.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	11:36:01	30	1.626,00	DKK	48.780,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	12:19:03	5	1.626,00	DKK	8.130,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	12:40:02	4	1.622,00	DKK	6.488,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	12:45:05	11	1.622,00	DKK	17.842,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	13:22:05	7	1.616,00	DKK	11.312,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	13:25:01	2	1.616,00	DKK	3.232,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	13:28:05	6	1.616,00	DKK	9.696,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	22-06-2020	16:19:03	35	1.612,00	DKK	56.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	09:58:40	15	1.650,00	DKK	24.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	10:25:04	10	1.644,00	DKK	16.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	13:01:00	2	1.644,00	DKK	3.288,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	15:44:03	11	1.644,00	DKK	18.084,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	15:51:01	22	1.644,00	DKK	36.168,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:18:02	6	1.642,00	DKK	9.852,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:42:00	6	1.642,00	DKK	9.852,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:49:05	7	1.642,00	DKK	11.494,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:49:05	7	1.642,00	DKK	11.494,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:49:05	6	1.642,00	DKK	9.852,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:49:05	1	1.642,00	DKK	1.642,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	23-06-2020	16:50:02	17	1.642,00	DKK	27.914,00



Share repurchase specification

From 17-06-2020 to 23-06-2020

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	17-06-2020	09:03:08	1	1.798,00	DKK	1.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:03:08	21	1.791,00	DKK	37.611,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:09:40	26	1.802,00	DKK	46.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:12:05	19	1.801,00	DKK	34.219,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:19:17	12	1.800,00	DKK	21.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:19:17	7	1.800,00	DKK	12.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:27:36	18	1.803,00	DKK	32.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:27:36	2	1.803,00	DKK	3.606,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:33:40	19	1.807,00	DKK	34.333,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:40:43	19	1.806,00	DKK	34.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:47:53	23	1.814,00	DKK	41.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	09:55:49	28	1.818,00	DKK	50.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:02:03	20	1.814,00	DKK	36.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:08:03	16	1.808,00	DKK	28.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:08:03	2	1.808,00	DKK	3.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:20:04	24	1.810,00	DKK	43.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:29:01	11	1.814,00	DKK	19.954,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:29:01	7	1.814,00	DKK	12.698,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:36:03	18	1.813,00	DKK	32.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:45:00	20	1.814,00	DKK	36.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	10:52:05	19	1.809,00	DKK	34.371,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	11:01:00	18	1.810,00	DKK	32.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	11:12:00	21	1.807,00	DKK	37.947,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	11:22:00	6	1.803,00	DKK	10.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	11:22:00	13	1.803,00	DKK	23.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	11:35:05	22	1.803,00	DKK	39.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	11:47:02	18	1.799,00	DKK	32.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	12:05:00	22	1.795,00	DKK	39.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	12:17:03	19	1.799,00	DKK	34.181,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	12:31:05	22	1.801,00	DKK	39.622,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	12:45:03	20	1.797,00	DKK	35.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	13:04:02	25	1.802,00	DKK	45.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	13:15:02	18	1.800,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	13:43:01	25	1.804,00	DKK	45.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	13:43:01	19	1.804,00	DKK	34.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	13:55:04	18	1.802,00	DKK	32.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	14:06:03	20	1.802,00	DKK	36.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	14:17:00	19	1.804,00	DKK	34.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	14:27:03	18	1.808,00	DKK	32.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	14:32:00	18	1.807,00	DKK	32.526,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	14:44:05	18	1.807,00	DKK	32.526,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	14:55:02	24	1.810,00	DKK	43.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:03:01	19	1.811,00	DKK	34.409,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:09:01	18	1.811,00	DKK	32.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:23:04	32	1.821,00	DKK	58.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:30:00	17	1.817,00	DKK	30.889,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:30:00	2	1.817,00	DKK	3.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:37:01	19	1.812,00	DKK	34.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:47:00	15	1.812,00	DKK	27.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:47:00	3	1.812,00	DKK	5.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	15:55:02	36	1.815,00	DKK	65.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:01:02	18	1.814,00	DKK	32.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:08:00	12	1.811,00	DKK	21.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:08:00	7	1.811,00	DKK	12.677,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:16:00	17	1.812,00	DKK	30.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:16:00	1	1.812,00	DKK	1.812,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:24:03	2	1.806,00	DKK	3.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:24:03	16	1.806,00	DKK	28.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:39:04	9	1.812,00	DKK	16.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:39:04	7	1.812,00	DKK	12.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:39:04	8	1.812,00	DKK	14.496,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2020	16:40:00	7	1.812,00	DKK	12.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:06:52	23	1.800,00	DKK	41.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:06:52	11	1.800,00	DKK	19.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:10:09	26	1.803,00	DKK	46.878,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:18:26	19	1.819,00	DKK	34.561,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:22:44	18	1.817,00	DKK	32.706,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:28:52	19	1.817,00	DKK	34.523,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:41:39	24	1.819,00	DKK	43.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:44:54	5	1.816,00	DKK	9.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:44:54	14	1.816,00	DKK	25.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:49:13	18	1.813,00	DKK	32.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	09:55:26	22	1.818,00	DKK	39.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	10:10:02	41	1.820,00	DKK	74.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	10:20:01	21	1.813,00	DKK	38.073,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	10:30:03	6	1.814,00	DKK	10.884,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	10:30:03	12	1.814,00	DKK	21.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	10:41:04	31	1.826,00	DKK	56.606,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	10:50:01	20	1.823,00	DKK	36.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	11:02:00	18	1.824,00	DKK	32.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	11:14:02	12	1.824,00	DKK	21.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	11:14:02	19	1.824,00	DKK	34.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	11:31:03	34	1.828,00	DKK	62.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	11:52:02	26	1.829,00	DKK	47.554,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	12:02:03	18	1.827,00	DKK	32.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	12:17:00	22	1.826,00	DKK	40.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	12:28:03	18	1.818,00	DKK	32.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	12:48:01	24	1.823,00	DKK	43.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	13:02:03	18	1.818,00	DKK	32.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	13:11:01	18	1.813,00	DKK	32.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	13:26:02	24	1.820,00	DKK	43.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	13:39:02	18	1.817,00	DKK	32.706,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	13:50:03	4	1.809,00	DKK	7.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	13:50:03	14	1.809,00	DKK	25.326,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	14:00:02	18	1.804,00	DKK	32.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	14:12:03	18	1.802,00	DKK	32.436,00



Share repurchase specification

From 17-06-2020 to 23-06-2020

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	18-06-2020	14:22:02	18	1.799,00	DKK	32.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	14:30:03	18	1.802,00	DKK	32.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	14:40:00	20	1.815,00	DKK	36.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	14:50:00	18	1.818,00	DKK	32.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	14:56:05	18	1.816,00	DKK	32.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:05:01	12	1.817,00	DKK	21.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:05:01	6	1.817,00	DKK	10.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:19:01	18	1.821,00	DKK	32.778,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:24:02	22	1.823,00	DKK	40.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:29:04	18	1.818,00	DKK	32.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:37:03	19	1.812,00	DKK	34.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:45:00	22	1.817,00	DKK	39.974,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:52:05	18	1.822,00	DKK	32.796,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	15:57:04	23	1.821,00	DKK	41.883,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	16:06:02	26	1.824,00	DKK	47.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	16:15:00	25	1.824,00	DKK	45.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	16:28:01	7	1.821,00	DKK	12.747,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	16:28:01	12	1.821,00	DKK	21.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	16:41:00	18	1.825,00	DKK	32.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2020	16:49:03	9	1.824,00	DKK	16.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:01:02	1	1.831,00	DKK	1.831,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:04:56	22	1.823,00	DKK	40.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:06:09	19	1.817,00	DKK	34.523,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:10:43	21	1.821,00	DKK	38.241,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:20:12	18	1.827,00	DKK	32.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:22:27	19	1.820,00	DKK	34.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:30:26	12	1.818,00	DKK	21.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:30:26	9	1.818,00	DKK	16.362,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:52:47	44	1.819,00	DKK	80.036,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	09:52:47	15	1.819,00	DKK	27.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:01:00	14	1.823,00	DKK	25.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:01:00	11	1.823,00	DKK	20.053,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:03:03	18	1.821,00	DKK	32.778,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:11:00	18	1.817,00	DKK	32.706,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:25:00	18	1.814,00	DKK	32.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:32:03	19	1.813,00	DKK	34.447,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:49:05	30	1.821,00	DKK	54.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	10:50:04	22	1.821,00	DKK	40.062,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:10:02	18	1.821,00	DKK	32.778,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:17:01	36	1.822,00	DKK	65.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:26:00	6	1.821,00	DKK	10.926,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:26:00	13	1.821,00	DKK	23.673,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:44:02	11	1.818,00	DKK	19.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:44:02	18	1.818,00	DKK	32.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	11:57:05	20	1.820,00	DKK	36.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	12:13:01	14	1.821,00	DKK	25.494,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	12:13:01	4	1.821,00	DKK	7.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	12:22:01	18	1.818,00	DKK	32.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	12:53:03	28	1.817,00	DKK	50.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	12:55:00	23	1.818,00	DKK	41.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	13:11:03	20	1.817,00	DKK	36.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	13:25:01	18	1.814,00	DKK	32.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	13:55:03	6	1.819,00	DKK	10.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	13:55:03	46	1.819,00	DKK	83.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:12:00	17	1.819,00	DKK	30.923,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:12:00	4	1.819,00	DKK	7.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:20:01	18	1.813,00	DKK	32.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:27:03	18	1.811,00	DKK	32.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:35:01	18	1.810,00	DKK	32.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:49:01	19	1.809,00	DKK	34.371,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	14:53:02	18	1.806,00	DKK	32.508,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:00:03	18	1.805,00	DKK	32.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:09:04	19	1.809,00	DKK	34.371,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:26:00	31	1.810,00	DKK	56.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:30:05	18	1.809,00	DKK	32.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:38:03	23	1.809,00	DKK	41.607,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:46:01	19	1.804,00	DKK	34.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:54:03	18	1.803,00	DKK	32.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	15:57:01	18	1.800,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	16:04:00	2	1.797,00	DKK	3.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	16:04:00	16	1.797,00	DKK	28.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	16:10:04	19	1.796,00	DKK	34.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	16:20:04	21	1.801,00	DKK	37.821,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	16:33:01	18	1.792,00	DKK	32.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-06-2020	16:33:02	19	1.792,00	DKK	34.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:05:15	18	1.770,00	DKK	31.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:08:02	19	1.764,00	DKK	33.516,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:12:45	21	1.771,00	DKK	37.191,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:19:22	21	1.772,00	DKK	37.212,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:30:11	26	1.783,00	DKK	46.358,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:36:27	19	1.789,00	DKK	33.991,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:36:27	5	1.789,00	DKK	8.945,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:43:23	8	1.788,00	DKK	14.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:43:23	26	1.788,00	DKK	46.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:51:36	28	1.788,00	DKK	50.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:54:22	18	1.789,00	DKK	32.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	09:58:11	19	1.784,00	DKK	33.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:04:00	18	1.781,00	DKK	32.058,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:12:01	30	1.781,00	DKK	53.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:21:00	19	1.778,00	DKK	33.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:33:00	10	1.775,00	DKK	17.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:33:01	27	1.775,00	DKK	47.925,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:40:04	16	1.782,00	DKK	28.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:40:04	3	1.782,00	DKK	5.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:49:05	21	1.782,00	DKK	37.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	10:56:04	3	1.783,00	DKK	5.349,00



Share repurchase specification

From 17-06-2020 to 23-06-2020

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	22-06-2020	10:56:04	19	1.783,00	DKK	33.877,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:06:02	13	1.789,00	DKK	23.257,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:06:02	11	1.789,00	DKK	19.679,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:14:03	19	1.790,00	DKK	34.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:14:03	3	1.790,00	DKK	5.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:31:02	28	1.788,00	DKK	50.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:38:04	25	1.786,00	DKK	44.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	11:51:01	18	1.781,00	DKK	32.058,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	12:12:02	13	1.783,00	DKK	23.179,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	12:12:02	15	1.783,00	DKK	26.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	12:19:01	23	1.782,00	DKK	40.986,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	12:28:01	18	1.780,00	DKK	32.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	12:47:03	18	1.777,00	DKK	31.986,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	12:52:02	18	1.776,00	DKK	31.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	13:05:01	21	1.777,00	DKK	37.317,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	13:05:01	4	1.777,00	DKK	7.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	13:13:03	19	1.773,00	DKK	33.687,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	13:22:01	18	1.772,00	DKK	31.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	13:32:05	18	1.770,00	DKK	31.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	13:57:02	45	1.771,00	DKK	79.695,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	14:10:02	19	1.770,00	DKK	33.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	14:13:01	20	1.772,00	DKK	35.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	14:41:04	19	1.773,00	DKK	33.687,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	14:59:02	60	1.774,00	DKK	106.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:06:01	40	1.776,00	DKK	71.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:06:01	6	1.776,00	DKK	10.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:12:05	18	1.774,00	DKK	31.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:22:02	7	1.773,00	DKK	12.411,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:22:02	11	1.773,00	DKK	19.503,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:23:02	20	1.773,00	DKK	35.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:28:02	18	1.772,00	DKK	31.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:40:02	26	1.764,00	DKK	45.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:45:04	18	1.768,00	DKK	31.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:48:02	21	1.770,00	DKK	37.170,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:58:00	25	1.769,00	DKK	44.225,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:58:04	10	1.768,00	DKK	17.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	15:58:04	8	1.768,00	DKK	14.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	16:13:05	12	1.770,00	DKK	21.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	16:13:05	28	1.770,00	DKK	49.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	16:13:05	10	1.770,00	DKK	17.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	16:19:02	18	1.768,00	DKK	31.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	16:31:01	19	1.768,00	DKK	33.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-06-2020	16:38:05	26	1.770,00	DKK	46.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:04:59	1	1.791,00	DKK	1.791,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:05:01	18	1.784,00	DKK	32.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:05:11	21	1.782,00	DKK	37.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:11:05	25	1.791,00	DKK	44.775,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:16:16	21	1.797,00	DKK	37.737,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:24:31	19	1.798,00	DKK	34.162,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:29:29	10	1.797,00	DKK	17.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:29:29	8	1.797,00	DKK	14.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:37:00	12	1.801,00	DKK	21.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:37:00	9	1.801,00	DKK	16.209,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:43:33	21	1.801,00	DKK	37.821,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:54:57	21	1.810,00	DKK	38.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	09:54:57	28	1.810,00	DKK	50.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:01:01	4	1.810,00	DKK	7.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:01:01	14	1.810,00	DKK	25.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:07:04	4	1.810,00	DKK	7.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:07:04	15	1.810,00	DKK	27.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:18:04	2	1.808,00	DKK	3.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:18:04	22	1.808,00	DKK	39.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:34:00	28	1.815,00	DKK	50.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:38:02	19	1.817,00	DKK	34.523,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:44:04	18	1.817,00	DKK	32.706,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:53:05	21	1.814,00	DKK	38.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	10:59:01	18	1.814,00	DKK	32.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	11:11:01	18	1.815,00	DKK	32.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	11:17:05	19	1.815,00	DKK	34.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	11:43:00	51	1.817,00	DKK	92.667,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	11:59:00	1	1.820,00	DKK	1.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	11:59:00	19	1.820,00	DKK	34.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	12:20:05	21	1.820,00	DKK	38.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	12:20:05	21	1.820,00	DKK	38.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	12:20:05	2	1.820,00	DKK	3.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	12:35:02	18	1.814,00	DKK	32.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	12:47:03	22	1.815,00	DKK	39.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	12:58:03	18	1.814,00	DKK	32.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	13:08:05	18	1.816,00	DKK	32.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	13:25:05	19	1.815,00	DKK	34.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	13:35:02	21	1.815,00	DKK	38.115,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	13:44:05	19	1.815,00	DKK	34.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	13:53:03	17	1.813,00	DKK	30.821,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	13:53:03	1	1.813,00	DKK	1.813,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	14:15:01	16	1.815,00	DKK	29.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	14:15:01	2	1.815,00	DKK	3.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	14:18:01	27	1.815,00	DKK	49.005,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	14:34:01	18	1.813,00	DKK	32.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	14:41:01	23	1.814,00	DKK	41.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	14:55:00	21	1.815,00	DKK	38.115,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:05:01	25	1.816,00	DKK	45.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:19:01	34	1.817,00	DKK	61.778,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:29:01	16	1.820,00	DKK	29.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:29:01	3	1.820,00	DKK	5.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:33:01	18	1.820,00	DKK	32.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:43:00	32	1.820,00	DKK	58.240,00



Share repurchase specification

From 17-06-2020 to 23-06-2020

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	23-06-2020	15:50:02	8	1.818,00	DKK	14.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:50:02	10	1.818,00	DKK	18.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	15:58:03	28	1.817,00	DKK	50.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:04:04	18	1.815,00	DKK	32.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:06:00	18	1.813,00	DKK	32.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:24:05	21	1.817,00	DKK	38.157,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:24:05	25	1.817,00	DKK	45.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:31:03	19	1.816,00	DKK	34.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:41:02	19	1.815,00	DKK	34.485,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	23-06-2020	16:45:02	15	1.815,00	DKK	27.225,00