



## Share repurchase specification

From 13-01-2021 to 19-01-2021

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





## Share repurchase specification

From 13-01-2021 to 19-01-2021

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	15-01-2021	10:37:01	18	2.384,00	DKK	42.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	10:48:03	19	2.392,00	DKK	45.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	11:04:05	20	2.396,00	DKK	47.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	11:04:05	2	2.396,00	DKK	4.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	11:18:04	17	2.398,00	DKK	40.766,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	11:30:04	17	2.392,00	DKK	40.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	11:44:02	12	2.390,00	DKK	28.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	11:44:02	5	2.390,00	DKK	11.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	12:01:01	17	2.378,00	DKK	40.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	12:25:03	18	2.368,00	DKK	42.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	12:38:04	20	2.372,00	DKK	47.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	12:55:02	17	2.362,00	DKK	40.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	13:19:05	19	2.354,00	DKK	44.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	13:44:02	27	2.364,00	DKK	63.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	13:58:01	1	2.362,00	DKK	2.362,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	14:21:03	14	2.360,00	DKK	33.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	14:21:03	3	2.360,00	DKK	7.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	14:33:00	21	2.366,00	DKK	49.686,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	14:53:04	18	2.374,00	DKK	42.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	14:58:04	17	2.364,00	DKK	40.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	15:24:02	23	2.372,00	DKK	54.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	15:25:02	17	2.372,00	DKK	40.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	15:33:01	17	2.372,00	DKK	40.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	15:44:04	17	2.370,00	DKK	40.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	15:49:04	17	2.354,00	DKK	40.018,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	16:03:04	18	2.354,00	DKK	42.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-01-2021	16:06:03	18	2.338,00	DKK	42.084,00



# Share repurchase specification

From 13-01-2021 to 19-01-2021

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	15-01-2021	16:09:04	46	2.340,00	DKK	107.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	09:01:04	1	2.380,00	DKK	2.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	09:13:35	20	2.386,00	DKK	47.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	09:13:35	2	2.386,00	DKK	4.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	09:22:52	17	2.396,00	DKK	40.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	09:45:36	17	2.394,00	DKK	40.698,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	09:46:23	21	2.400,00	DKK	50.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	10:00:03	17	2.414,00	DKK	41.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	10:15:02	17	2.414,00	DKK	41.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	10:33:03	17	2.408,00	DKK	40.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	10:53:01	17	2.396,00	DKK	40.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	11:05:02	13	2.396,00	DKK	31.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	11:05:02	4	2.396,00	DKK	9.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	11:24:00	17	2.394,00	DKK	40.698,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	11:54:00	2	2.400,00	DKK	4.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	12:08:00	2	2.408,00	DKK	4.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	12:08:00	37	2.408,00	DKK	89.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	12:08:00	3	2.408,00	DKK	7.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	12:27:04	17	2.402,00	DKK	40.834,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	12:46:00	9	2.400,00	DKK	21.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	12:46:00	8	2.400,00	DKK	19.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	13:12:03	17	2.406,00	DKK	40.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	13:31:01	9	2.408,00	DKK	21.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	13:31:02	2	2.408,00	DKK	4.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	13:48:02	17	2.408,00	DKK	40.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	14:11:01	19	2.410,00	DKK	45.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	14:30:00	17	2.410,00	DKK	40.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	14:47:00	17	2.410,00	DKK	40.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:09:02	19	2.408,00	DKK	45.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:18:04	12	2.410,00	DKK	28.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:18:04	5	2.410,00	DKK	12.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:29:05	3	2.410,00	DKK	7.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:36:03	7	2.410,00	DKK	16.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:36:03	7	2.410,00	DKK	16.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:43:05	17	2.410,00	DKK	40.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	15:55:04	17	2.410,00	DKK	40.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	16:04:01	17	2.412,00	DKK	41.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	16:15:04	18	2.402,00	DKK	43.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	16:30:00	9	2.402,00	DKK	21.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	16:30:00	6	2.402,00	DKK	14.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	16:30:00	6	2.402,00	DKK	14.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-01-2021	16:30:00	1	2.402,00	DKK	2.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:01:02	1	2.420,00	DKK	2.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:15:15	17	2.402,00	DKK	40.834,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:18:53	17	2.404,00	DKK	40.868,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:35:02	17	2.408,00	DKK	40.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:46:59	1	2.402,00	DKK	2.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:53:48	16	2.402,00	DKK	38.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	09:57:33	19	2.400,00	DKK	45.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	10:08:03	2	2.398,00	DKK	4.796,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	10:10:04	15	2.398,00	DKK	35.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	10:26:05	17	2.410,00	DKK	40.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:09:04	26	2.420,00	DKK	62.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:09:04	3	2.420,00	DKK	7.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:09:04	12	2.420,00	DKK	29.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:16:02	2	2.422,00	DKK	4.844,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:16:02	15	2.422,00	DKK	36.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:45:01	2	2.422,00	DKK	4.844,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	11:46:05	25	2.422,00	DKK	60.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	12:13:03	17	2.424,00	DKK	41.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	12:30:03	7	2.420,00	DKK	16.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	12:30:03	10	2.420,00	DKK	24.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	12:46:05	17	2.414,00	DKK	41.038,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	13:17:00	17	2.416,00	DKK	41.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	13:32:05	17	2.418,00	DKK	41.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	14:11:04	27	2.420,00	DKK	65.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	14:34:04	12	2.418,00	DKK	29.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	14:34:04	6	2.418,00	DKK	14.508,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	14:50:00	22	2.418,00	DKK	53.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	15:17:02	27	2.416,00	DKK	65.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	15:31:02	13	2.414,00	DKK	31.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	15:31:02	11	2.414,00	DKK	26.554,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	15:44:00	5	2.420,00	DKK	12.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	15:44:00	15	2.420,00	DKK	36.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	15:57:01	18	2.434,00	DKK	43.812,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	16:10:00	5	2.454,00	DKK	12.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	16:10:00	18	2.454,00	DKK	44.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	16:28:02	18	2.470,00	DKK	44.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-01-2021	16:46:05	11	2.464,00	DKK	27.104,00