



Share repurchase specification

From 12-08-2020 to 18-08-2020

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	12-08-2020	09:09:25	4	1.970,00	DKK	7.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	10:32:02	6	1.980,00	DKK	11.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	11:00:05	5	1.980,00	DKK	9.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	11:24:00	5	1.976,00	DKK	9.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	11:39:01	5	1.976,00	DKK	9.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	13:01:03	10	1.980,00	DKK	19.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	14:15:04	7	1.988,00	DKK	13.916,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	14:30:00	5	1.982,00	DKK	9.910,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	14:30:00	2	1.982,00	DKK	3.964,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	14:30:00	3	1.982,00	DKK	5.946,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	14:30:00	1	1.982,00	DKK	1.982,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	14:30:00	4	1.982,00	DKK	7.928,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	15:13:00	8	1.980,00	DKK	15.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-08-2020	15:32:05	10	1.980,00	DKK	19.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	09:13:27	10	2.000,00	DKK	20.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	09:25:36	10	2.010,00	DKK	20.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	10:40:04	10	2.010,00	DKK	20.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	10:50:05	20	2.010,00	DKK	40.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	12:58:05	5	2.000,00	DKK	10.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	14:56:02	10	2.005,00	DKK	20.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	16:02:00	6	2.020,00	DKK	12.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	16:02:00	11	2.020,00	DKK	22.220,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	16:02:00	4	2.020,00	DKK	8.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	16:02:00	1	2.020,00	DKK	2.020,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	16:02:02	12	2.025,00	DKK	24.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-08-2020	16:02:03	1	2.025,00	DKK	2.025,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	09:35:37	5	1.992,00	DKK	9.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	10:06:00	5	1.982,00	DKK	9.910,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	10:10:03	5	1.976,00	DKK	9.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	10:57:02	3	1.974,00	DKK	5.922,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	14:48:04	1	1.974,00	DKK	1.974,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	14:48:04	2	1.974,00	DKK	3.948,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	14:48:05	2	1.974,00	DKK	3.948,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	14:06:04	4	1.972,00	DKK	7.888,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	16:41:03	25	1.972,00	DKK	49.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	11:01:00	3	1.970,00	DKK	5.910,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	11:26:00	5	1.968,00	DKK	9.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	10:37:00	4	1.966,00	DKK	7.864,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	11:37:03	1	1.966,00	DKK	1.966,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	14-08-2020	11:58:00	5	1.960,00	DKK	9.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-08-2020	09:09:49	10	2.000,00	DKK	20.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-08-2020	09:13:13	5	2.000,00	DKK	10.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-08-2020	10:59:05	5	2.005,00	DKK	10.025,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-08-2020	14:08:02	25	2.010,00	DKK	50.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-08-2020	14:14:02	10	2.005,00	DKK	20.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	09:07:12	10	1.990,00	DKK	19.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	10:56:01	3	2.000,00	DKK	6.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	11:03:02	6	2.000,00	DKK	12.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	11:34:01	1	2.000,00	DKK	2.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	13:08:04	10	2.005,00	DKK	20.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	13:10:03	5	2.000,00	DKK	10.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	13:56:03	5	2.000,00	DKK	10.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	14:44:02	10	2.000,00	DKK	20.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	15:02:04	10	1.996,00	DKK	19.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:05:01	9	1.996,00	DKK	17.964,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:07:00	1	1.996,00	DKK	1.996,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:19:00	3	1.994,00	DKK	5.982,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:25:01	2	1.994,00	DKK	3.988,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:29:05	6	1.994,00	DKK	11.964,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:31:01	2	1.994,00	DKK	3.988,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:37:01	2	1.994,00	DKK	3.988,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	18-08-2020	16:40:01	15	1.994,00	DKK	29.910,00



Share repurchase specification

From 12-08-2020 to 18-08-2020

ROCKWOOL B-share

Table with 11 columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 100 rows of trade data for Rockwool B-share.



Share repurchase specification

From 12-08-2020 to 18-08-2020

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	18-08-2020	09:04:16	14	2.234,00	DKK	31.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:13:24	21	2.238,00	DKK	46.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:15:04	19	2.232,00	DKK	42.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:21:21	19	2.230,00	DKK	42.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:30:24	17	2.230,00	DKK	37.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:37:42	18	2.228,00	DKK	40.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:42:55	1	2.236,00	DKK	2.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:42:55	20	2.236,00	DKK	44.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	09:55:00	17	2.240,00	DKK	38.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:06:05	27	2.244,00	DKK	60.588,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:10:05	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:24:01	17	2.246,00	DKK	38.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:28:00	4	2.250,00	DKK	9.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:28:00	18	2.250,00	DKK	40.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:45:03	17	2.252,00	DKK	38.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	10:57:03	32	2.250,00	DKK	72.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	11:18:05	28	2.254,00	DKK	63.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	11:18:05	34	2.254,00	DKK	76.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	11:40:03	17	2.252,00	DKK	38.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	11:51:04	7	2.250,00	DKK	15.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	11:51:04	25	2.250,00	DKK	56.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	12:02:01	20	2.248,00	DKK	44.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	12:28:04	25	2.250,00	DKK	56.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	12:30:05	28	2.252,00	DKK	63.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	12:30:05	5	2.252,00	DKK	11.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	12:30:05	8	2.252,00	DKK	18.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:04:05	50	2.252,00	DKK	112.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:14:04	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:25:05	17	2.248,00	DKK	38.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:32:05	14	2.248,00	DKK	31.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:32:05	3	2.248,00	DKK	6.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:55:00	28	2.246,00	DKK	62.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	13:55:00	10	2.246,00	DKK	22.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:16:01	65	2.246,00	DKK	145.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:27:01	17	2.236,00	DKK	38.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:35:01	18	2.236,00	DKK	40.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:53:02	19	2.234,00	DKK	42.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:54:00	17	2.232,00	DKK	37.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:54:00	59	2.232,00	DKK	131.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	14:55:04	19	2.234,00	DKK	42.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:00:01	17	2.232,00	DKK	37.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:16:02	27	2.232,00	DKK	60.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:16:02	20	2.232,00	DKK	44.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:22:03	17	2.230,00	DKK	37.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:37:05	42	2.234,00	DKK	93.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:37:05	20	2.234,00	DKK	44.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:37:05	19	2.234,00	DKK	42.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:41:04	28	2.234,00	DKK	62.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:41:04	10	2.234,00	DKK	22.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:44:03	22	2.232,00	DKK	49.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:50:00	18	2.232,00	DKK	40.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:52:04	18	2.232,00	DKK	40.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:52:04	5	2.232,00	DKK	11.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:56:05	18	2.232,00	DKK	40.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	15:59:02	3	2.232,00	DKK	6.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:00:05	18	2.232,00	DKK	40.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:06:01	19	2.230,00	DKK	42.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:07:00	23	2.228,00	DKK	51.244,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:10:00	17	2.224,00	DKK	37.808,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:39:03	1	2.236,00	DKK	2.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:39:03	2	2.236,00	DKK	4.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:39:05	99	2.236,00	DKK	221.364,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	18-08-2020	16:39:05	5	2.236,00	DKK	11.180,00