

Company announcement  
for ROCKWOOL A/S  
Release no. 58 – 2024  
to Nasdaq Copenhagen

23 October 2024

### **ROCKWOOL A/S – transactions in connection with share buy-back programme**

As mentioned in announcement no. 02/2024, ROCKWOOL A/S has initiated a share buy-back programme which will run from 8 February 2024 until 7 February 2025. During this period, the Company will buy own shares for up to a maximum of 160 MEUR.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been executed during the period 16 – 22 October 2024:

<b>Date</b>	<b>Number of B shares</b>	<b>Average purchase price B shares (DKK)</b>	<b>Aggregate amount, B shares (DKK)</b>
<b>[Accumulated, last announcement]</b>	334,300		849,795,187
<b>16 October 2024</b>	1,200	3,104.59	3,725,508
<b>17 October 2024</b>	1,300	3,153.92	4,100,096
<b>18 October 2024</b>	1,200	3,148.27	3,777,924
<b>21 October 2024</b>	1,300	3,124.91	4,062,383
<b>22 October 2024</b>	1,300	3,058.32	3,975,816
<b>Accumulated under the programme (B shares)</b>	340,600		869,436,914

With the transactions stated above, ROCKWOOL A/S owns 394,483 B shares corresponding to 1.82 percent of the Company’s total share capital.

An overview showing the transaction data for the period 16 – 22 October 2024 is enclosed.

Further information:

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