



Share repurchase specification

From 20-01-2021 to 26-01-2021

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 20-01-2021 to 26-01-2021

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	22-01-2021	16:12:04	16	2.528,00	DKK	40.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-01-2021	16:34:04	5	2.534,00	DKK	12.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-01-2021	16:34:04	12	2.534,00	DKK	30.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-01-2021	16:49:02	8	2.542,00	DKK	20.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	09:02:08	1	2.586,00	DKK	2.586,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	09:15:00	21	2.578,00	DKK	54.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	09:26:04	16	2.580,00	DKK	41.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	09:38:36	17	2.584,00	DKK	43.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	09:52:12	16	2.576,00	DKK	41.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:07:01	17	2.602,00	DKK	44.234,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:30:00	2	2.604,00	DKK	5.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:30:00	16	2.604,00	DKK	41.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:49:01	3	2.596,00	DKK	7.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:49:01	4	2.596,00	DKK	10.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:49:01	1	2.596,00	DKK	2.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	10:57:01	16	2.602,00	DKK	41.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	11:21:04	16	2.602,00	DKK	41.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	11:42:02	17	2.616,00	DKK	44.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	12:06:01	16	2.624,00	DKK	41.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	12:32:02	16	2.616,00	DKK	41.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	12:53:04	16	2.602,00	DKK	41.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	13:20:04	16	2.594,00	DKK	41.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	13:52:02	17	2.600,00	DKK	44.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	14:21:03	16	2.578,00	DKK	41.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	14:39:04	16	2.570,00	DKK	41.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	14:57:00	16	2.570,00	DKK	41.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	15:18:00	16	2.572,00	DKK	41.152,00



Share repurchase specification

From 20-01-2021 to 26-01-2021

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	25-01-2021	15:32:01	18	2.572,00	DKK	46.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	15:46:05	18	2.582,00	DKK	46.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	15:46:05	2	2.582,00	DKK	5.164,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	16:01:00	19	2.604,00	DKK	49.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	16:14:01	16	2.596,00	DKK	41.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	16:44:04	3	2.604,00	DKK	7.812,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	16:44:04	15	2.604,00	DKK	39.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25-01-2021	16:45:02	1	2.606,00	DKK	2.606,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:01:03	1	2.578,00	DKK	2.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:07:57	39	2.550,00	DKK	99.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:07:57	10	2.550,00	DKK	25.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:11:07	1	2.552,00	DKK	2.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:21:31	15	2.532,00	DKK	37.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:33:59	25	2.528,00	DKK	63.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:33:59	25	2.528,00	DKK	63.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	09:49:18	15	2.528,00	DKK	37.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	10:09:04	15	2.534,00	DKK	38.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	10:35:05	6	2.532,00	DKK	15.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	10:35:05	9	2.532,00	DKK	22.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	11:07:01	15	2.530,00	DKK	37.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	11:44:04	3	2.524,00	DKK	7.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	11:44:04	16	2.524,00	DKK	40.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	12:23:03	15	2.494,00	DKK	37.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	12:56:05	15	2.498,00	DKK	37.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	13:36:02	15	2.498,00	DKK	37.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	13:45:01	10	2.502,00	DKK	25.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	13:45:01	5	2.502,00	DKK	12.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	13:45:01	5	2.502,00	DKK	12.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	14:10:03	13	2.502,00	DKK	32.526,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:04:01	12	2.508,00	DKK	30.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:04:01	25	2.508,00	DKK	62.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:04:01	15	2.508,00	DKK	37.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:04:01	12	2.508,00	DKK	30.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:04:01	11	2.508,00	DKK	27.588,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:04:01	2	2.508,00	DKK	5.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:14:01	12	2.504,00	DKK	30.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:14:01	20	2.504,00	DKK	50.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:14:01	20	2.504,00	DKK	50.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:14:01	20	2.504,00	DKK	50.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:14:01	1	2.504,00	DKK	2.504,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:14:01	5	2.504,00	DKK	12.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-01-2021	15:19:05	2	2.504,00	DKK	5.008,00