

Company announcement  
for ROCKWOOL A/S  
Release no. 64 – 2024  
to Nasdaq Copenhagen

27 November 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 20 – 26 November 2024:

| Date  | Number of B shares | Average purchase price<br>B shares (DKK) | Aggregate amount,<br>B shares (DKK) |
|---|--------------------|--|-------------------------------------|
| <b>[Accumulated, last announcement]</b>           | 369,600            |  | 957,504,759                         |
| <b>20 November 2024</b>                           | 1,600              | 3,007.10                                 | 4,811,360                           |
| <b>21 November 2024</b>                           | 1,700              | 2,983.79                                 | 5,072,443                           |
| <b>22 November 2024</b>                           | 1,700              | 2,984.17                                 | 5,073,089                           |
| <b>25 November 2024</b>                           | 1,800              | 3,008.08                                 | 5,414,544                           |
| <b>26 November 2024</b>                           | 2,200              | 2,941.05                                 | 6,470,310                           |
| <b>Accumulated under the programme (B shares)</b> | 378,600            |  | 984,346,505                         |

With the transactions stated above, ROCKWOOL A/S owns 432,483 B shares corresponding to 2.00 percent of the Company’s total share capital.

An overview showing the transaction data for the period 20 – 26 November 2024 is enclosed.

Further information:

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