



Share repurchase specification

From 30-12-2020 to 05-01-2021

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 30-12-2020 to 05-01-2021

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	05-01-2021	15:52:04	17	2.254,00	DKK	38.318,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:01:03	20	2.248,00	DKK	44.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:07:03	9	2.252,00	DKK	20.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:07:03	7	2.252,00	DKK	15.764,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:14:05	16	2.256,00	DKK	36.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:29:00	16	2.244,00	DKK	35.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:41:03	16	2.250,00	DKK	36.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	05-01-2021	16:44:05	6	2.252,00	DKK	13.512,00