



Share repurchase specification

From 16-12-2020 to 22-12-2020

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	21-12-2020	16:04:00	15	2.226,00	DKK	33.390,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-12-2020	16:14:03	15	2.228,00	DKK	33.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	21-12-2020	16:23:00	26	2.234,00	DKK	58.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	09:02:10	1	2.256,00	DKK	2.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	09:14:58	16	2.252,00	DKK	36.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	09:30:41	15	2.256,00	DKK	33.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	09:49:12	17	2.260,00	DKK	38.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	10:10:01	10	2.268,00	DKK	22.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	10:10:01	6	2.268,00	DKK	13.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	10:51:01	17	2.270,00	DKK	38.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	11:14:00	21	2.272,00	DKK	47.712,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	11:48:00	17	2.280,00	DKK	38.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	11:54:03	19	2.286,00	DKK	43.434,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	12:18:02	16	2.288,00	DKK	36.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	12:24:05	3	2.286,00	DKK	6.858,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	12:30:05	19	2.294,00	DKK	43.586,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	12:50:04	20	2.294,00	DKK	45.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	13:07:02	17	2.312,00	DKK	39.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	13:23:00	15	2.296,00	DKK	34.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	13:46:00	15	2.296,00	DKK	34.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	13:54:00	16	2.298,00	DKK	36.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	14:03:00	15	2.298,00	DKK	34.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	14:15:01	15	2.296,00	DKK	34.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	14:41:01	25	2.300,00	DKK	57.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	14:59:02	15	2.298,00	DKK	34.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	15:11:00	21	2.300,00	DKK	48.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	15:15:01	15	2.300,00	DKK	34.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	15:30:02	15	2.296,00	DKK	34.470,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	15:33:02	15	2.296,00	DKK	34.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	16:02:00	33	2.298,00	DKK	75.834,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	16:10:03	23	2.300,00	DKK	52.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	16:21:03	23	2.300,00	DKK	52.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	22-12-2020	16:37:02	25	2.304,00	DKK	57.600,00