



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSE | 03-04-2020 | 15:14:01 | 25 | 1.150,00 | DKK | 28.750,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 15:14:01 | 6 | 1.150,00 | DKK | 6.900,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 15:47:03 | 13 | 1.150,00 | DKK | 14.950,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 16:17:00 | 10 | 1.150,00 | DKK | 11.500,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 16:29:03 | 7 | 1.150,00 | DKK | 8.050,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 16:44:02 | 4 | 1.150,00 | DKK | 4.600,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 16:44:04 | 17 | 1.150,00 | DKK | 19.550,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 03-04-2020 | 16:45:00 | 14 | 1.150,00 | DKK | 16.100,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 09:11:30 | 1 | 1.208,00 | DKK | 1.208,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 09:30:15 | 3 | 1.212,00 | DKK | 3.636,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 10:10:03 | 10 | 1.212,00 | DKK | 12.120,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 11:05:01 | 6 | 1.214,00 | DKK | 7.284,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 11:17:04 | 6 | 1.214,00 | DKK | 7.284,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 11:52:01 | 3 | 1.212,00 | DKK | 3.636,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 12:11:03 | 7 | 1.212,00 | DKK | 8.484,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 12:17:02 | 10 | 1.208,00 | DKK | 12.080,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 13:29:01 | 11 | 1.214,00 | DKK | 13.354,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 14:59:02 | 25 | 1.214,00 | DKK | 30.350,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 15:44:01 | 5 | 1.210,00 | DKK | 6.050,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 15:44:01 | 29 | 1.210,00 | DKK | 35.090,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 15:53:05 | 1 | 1.212,00 | DKK | 1.212,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:14:05 | 2 | 1.212,00 | DKK | 2.424,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:21:04 | 25 | 1.214,00 | DKK | 30.350,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:24:04 | 12 | 1.212,00 | DKK | 14.544,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:24:04 | 7 | 1.212,00 | DKK | 8.484,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:27:00 | 1 | 1.214,00 | DKK | 1.214,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:31:04 | 7 | 1.214,00 | DKK | 8.498,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:34:05 | 7 | 1.214,00 | DKK | 8.498,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:38:01 | 7 | 1.214,00 | DKK | 8.498,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:41:02 | 7 | 1.214,00 | DKK | 8.498,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 06-04-2020 | 16:44:01 | 8 | 1.214,00 | DKK | 9.712,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 09:03:48 | 1 | 1.298,00 | DKK | 1.298,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 09:05:52 | 10 | 1.290,00 | DKK | 12.900,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 09:29:04 | 6 | 1.282,00 | DKK | 7.692,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 09:29:42 | 5 | 1.282,00 | DKK | 6.410,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 09:35:10 | 11 | 1.282,00 | DKK | 14.102,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 10:20:00 | 6 | 1.292,00 | DKK | 7.752,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 10:20:00 | 4 | 1.292,00 | DKK | 5.168,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 10:41:01 | 6 | 1.296,00 | DKK | 7.776,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 10:42:04 | 5 | 1.296,00 | DKK | 6.480,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 11:01:04 | 8 | 1.290,00 | DKK | 10.320,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 11:58:01 | 11 | 1.310,00 | DKK | 14.410,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 12:47:01 | 12 | 1.310,00 | DKK | 15.720,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 13:47:01 | 11 | 1.312,00 | DKK | 14.432,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 14:06:00 | 10 | 1.310,00 | DKK | 13.100,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 15:17:03 | 13 | 1.312,00 | DKK | 17.056,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 15:47:01 | 13 | 1.322,00 | DKK | 17.186,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 16:16:03 | 10 | 1.322,00 | DKK | 13.220,00 |
| ROCKWOOL International A/S | A | DK0010219070 | Danske Bank | XCSE | 07-04-2020 | 16:43:01 | 8 | 1.318,00 | DKK | 10.544,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | 01-04-2020 | 09:03:00 | 1 | 1.211,00 | DKK | 1.211,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:05:58 | 20 | 1.219,00 | DKK | 24.380,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:05:58 | 20 | 1.219,00 | DKK | 24.380,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:05:58 | 20 | 1.219,00 | DKK | 24.380,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:05:58 | 10 | 1.219,00 | DKK | 12.190,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:05:58 | 1 | 1.219,00 | DKK | 1.219,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:05:58 | 10 | 1.219,00 | DKK | 12.190,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:07:58 | 15 | 1.221,00 | DKK | 18.315,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:07:58 | 1 | 1.221,00 | DKK | 1.221,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:08:04 | 1 | 1.221,00 | DKK | 1.221,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:10:56 | 22 | 1.226,00 | DKK | 26.972,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:11:36 | 1 | 1.220,00 | DKK | 1.220,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:11:42 | 1 | 1.220,00 | DKK | 1.220,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:11:42 | 20 | 1.220,00 | DKK | 24.400,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:13:24 | 21 | 1.218,00 | DKK | 25.578,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:15:04 | 14 | 1.224,00 | DKK | 17.136,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:15:04 | 6 | 1.224,00 | DKK | 7.344,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:17:49 | 22 | 1.233,00 | DKK | 27.126,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:19:15 | 14 | 1.232,00 | DKK | 17.248,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:19:15 | 6 | 1.232,00 | DKK | 7.392,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:25:04 | 13 | 1.228,00 | DKK | 15.964,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:25:04 | 10 | 1.228,00 | DKK | 12.280,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:29:07 | 26 | 1.224,00 | DKK | 31.824,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:29:07 | 15 | 1.224,00 | DKK | 18.360,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:34:05 | 27 | 1.221,00 | DKK | 32.967,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:35:23 | 22 | 1.215,00 | DKK | 26.730,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:36:51 | 22 | 1.215,00 | DKK | 26.730,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:38:43 | 45 | 1.211,00 | DKK | 54.495,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:42:55 | 20 | 1.206,00 | DKK | 24.120,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:42:58 | 16 | 1.205,00 | DKK | 19.280,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:42:58 | 7 | 1.205,00 | DKK | 8.435,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:45:04 | 21 | 1.204,00 | DKK | 25.284,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:46:59 | 20 | 1.201,00 | DKK | 24.020,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:48:20 | 14 | 1.197,00 | DKK | 16.758,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:48:20 | 7 | 1.197,00 | DKK | 8.379,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:53:58 | 35 | 1.198,00 | DKK | 41.930,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:54:51 | 1 | 1.194,00 | DKK | 1.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:54:51 | 20 | 1.194,00 | DKK | 23.880,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:54:51 | 1 | 1.194,00 | DKK | 1.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:57:08 | 4 | 1.193,00 | DKK | 4.772,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:57:08 | 2 | 1.193,00 | DKK | 2.386,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 09:57:08 | 14 | 1.193,00 | DKK | 16.702,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:01:05 | 9 | 1.192,00 | DKK | 10.728,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:01:05 | 12 | 1.192,00 | DKK | 14.304,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:03:05 | 52 | 1.192,00 | DKK | 61.984,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:12:03 | 20 | 1.204,00 | DKK | 24.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:15:01 | 18 | 1.205,00 | DKK | 21.690,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:15:01 | 6 | 1.205,00 | DKK | 7.230,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:15:01 | 12 | 1.205,00 | DKK | 14.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:15:01 | 27 | 1.205,00 | DKK | 32.535,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:15:01 | 24 | 1.205,00 | DKK | 28.920,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:15:01 | 22 | 1.205,00 | DKK | 26.510,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:19:04 | 10 | 1.205,00 | DKK | 12.050,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:19:04 | 10 | 1.205,00 | DKK | 12.050,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:19:05 | 20 | 1.204,00 | DKK | 24.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:24:03 | 12 | 1.196,00 | DKK | 14.352,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:24:03 | 7 | 1.196,00 | DKK | 8.372,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:26:04 | 38 | 1.201,00 | DKK | 45.638,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:28:05 | 21 | 1.206,00 | DKK | 25.326,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:32:01 | 1 | 1.202,00 | DKK | 1.202,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:32:01 | 20 | 1.202,00 | DKK | 24.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:33:01 | 21 | 1.201,00 | DKK | 25.221,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:37:03 | 21 | 1.199,00 | DKK | 25.179,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:39:00 | 22 | 1.201,00 | DKK | 26.422,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:40:05 | 20 | 1.192,00 | DKK | 23.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:45:00 | 24 | 1.195,00 | DKK | 28.680,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:46:04 | 20 | 1.193,00 | DKK | 23.860,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:50:03 | 22 | 1.196,00 | DKK | 26.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:52:00 | 2 | 1.192,00 | DKK | 2.384,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:52:00 | 3 | 1.192,00 | DKK | 3.576,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:52:00 | 15 | 1.192,00 | DKK | 17.880,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:55:02 | 23 | 1.193,00 | DKK | 27.439,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:57:01 | 4 | 1.193,00 | DKK | 4.772,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 10:57:01 | 15 | 1.193,00 | DKK | 17.895,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:02:02 | 19 | 1.200,00 | DKK | 22.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:04:03 | 28 | 1.204,00 | DKK | 33.712,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:09:04 | 20 | 1.204,00 | DKK | 24.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:10:05 | 21 | 1.204,00 | DKK | 25.284,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:17:03 | 25 | 1.206,00 | DKK | 30.150,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:21:05 | 19 | 1.209,00 | DKK | 22.971,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:22:01 | 24 | 1.207,00 | DKK | 28.968,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:23:00 | 24 | 1.206,00 | DKK | 28.944,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:29:03 | 1 | 1.211,00 | DKK | 1.211,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:29:03 | 23 | 1.211,00 | DKK | 27.853,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:33:04 | 4 | 1.211,00 | DKK | 4.844,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:33:04 | 20 | 1.211,00 | DKK | 24.220,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:38:05 | 19 | 1.212,00 | DKK | 23.028,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:45:04 | 25 | 1.211,00 | DKK | 30.275,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:48:05 | 44 | 1.212,00 | DKK | 53.328,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:48:05 | 22 | 1.212,00 | DKK | 26.664,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:55:05 | 19 | 1.216,00 | DKK | 23.104,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:57:04 | 11 | 1.215,00 | DKK | 13.365,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 11:57:04 | 11 | 1.215,00 | DKK | 13.365,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 12:00:02 | 24 | 1.217,00 | DKK | 29.208,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 12:03:05 | 20 | 1.216,00 | DKK | 24.320,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 01-04-2020 | 12:08:01 | 19 | 1.211,00 | DKK | 23.009,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 01-04-2020 | 12:15:00 | 19 | 1.210,00 | DKK | 22.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:16:02 | 7 | 1.209,00 | DKK | 8.463,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:16:02 | 13 | 1.209,00 | DKK | 15.717,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:22:05 | 39 | 1.207,00 | DKK | 47.073,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:30:00 | 27 | 1.206,00 | DKK | 32.562,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:30:00 | 63 | 1.206,00 | DKK | 75.978,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:40:01 | 25 | 1.200,00 | DKK | 30.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:40:05 | 26 | 1.197,00 | DKK | 31.122,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:43:00 | 21 | 1.199,00 | DKK | 25.179,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:50:04 | 17 | 1.197,00 | DKK | 20.349,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:50:04 | 4 | 1.197,00 | DKK | 4.788,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:52:05 | 26 | 1.196,00 | DKK | 31.096,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 12:57:02 | 29 | 1.195,00 | DKK | 34.655,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:00:05 | 2 | 1.197,00 | DKK | 2.394,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:00:05 | 2 | 1.197,00 | DKK | 2.394,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:00:05 | 15 | 1.197,00 | DKK | 17.955,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:04:04 | 15 | 1.199,00 | DKK | 17.985,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:04:04 | 6 | 1.199,00 | DKK | 7.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:07:05 | 20 | 1.192,00 | DKK | 23.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:13:02 | 19 | 1.190,00 | DKK | 22.610,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:15:05 | 15 | 1.190,00 | DKK | 17.850,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:15:05 | 7 | 1.190,00 | DKK | 8.330,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:21:05 | 5 | 1.192,00 | DKK | 5.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:21:05 | 25 | 1.192,00 | DKK | 29.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:29:00 | 19 | 1.196,00 | DKK | 22.724,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:31:01 | 27 | 1.202,00 | DKK | 32.454,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:32:02 | 26 | 1.199,00 | DKK | 31.174,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:39:04 | 52 | 1.201,00 | DKK | 62.452,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:45:03 | 20 | 1.203,00 | DKK | 24.060,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:46:01 | 23 | 1.201,00 | DKK | 27.623,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:52:01 | 20 | 1.199,00 | DKK | 23.980,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:53:01 | 23 | 1.196,00 | DKK | 27.508,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:59:03 | 19 | 1.195,00 | DKK | 22.705,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 13:59:03 | 4 | 1.195,00 | DKK | 4.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:00:04 | 10 | 1.196,00 | DKK | 11.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:01:05 | 12 | 1.196,00 | DKK | 14.352,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:02:03 | 46 | 1.195,00 | DKK | 54.970,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:09:04 | 3 | 1.196,00 | DKK | 3.588,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:09:04 | 1 | 1.196,00 | DKK | 1.196,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:10:01 | 20 | 1.196,00 | DKK | 23.920,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:10:05 | 5 | 1.194,00 | DKK | 5.970,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:10:05 | 22 | 1.194,00 | DKK | 26.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:12:03 | 21 | 1.191,00 | DKK | 25.011,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:16:05 | 11 | 1.191,00 | DKK | 13.101,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:16:05 | 15 | 1.191,00 | DKK | 17.865,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:21:00 | 26 | 1.191,00 | DKK | 30.966,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:23:02 | 19 | 1.189,00 | DKK | 22.591,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 19 | 1.193,00 | DKK | 22.677,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 1 | 1.193,00 | DKK | 1.193,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 12 | 1.193,00 | DKK | 14.316,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 8 | 1.193,00 | DKK | 9.544,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 8 | 1.193,00 | DKK | 9.544,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 40 | 1.193,00 | DKK | 47.720,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 8 | 1.193,00 | DKK | 9.544,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 12 | 1.193,00 | DKK | 14.316,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:39:00 | 20 | 1.193,00 | DKK | 23.860,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:43:00 | 21 | 1.191,00 | DKK | 25.011,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:44:05 | 20 | 1.190,00 | DKK | 23.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:49:03 | 20 | 1.191,00 | DKK | 23.820,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:52:00 | 34 | 1.190,00 | DKK | 40.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:52:01 | 25 | 1.190,00 | DKK | 29.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:56:01 | 26 | 1.191,00 | DKK | 30.966,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:58:04 | 21 | 1.189,00 | DKK | 24.969,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 14:59:02 | 20 | 1.187,00 | DKK | 23.740,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:02:04 | 29 | 1.189,00 | DKK | 34.481,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:06:02 | 19 | 1.187,00 | DKK | 22.553,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:11:04 | 31 | 1.187,00 | DKK | 36.797,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:16:02 | 24 | 1.187,00 | DKK | 28.488,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:16:02 | 16 | 1.187,00 | DKK | 18.992,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:16:02 | 8 | 1.187,00 | DKK | 9.496,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:16:02 | 24 | 1.187,00 | DKK | 28.488,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:16:02 | 4 | 1.187,00 | DKK | 4.748,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:17:04 | 21 | 1.189,00 | DKK | 24.969,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:18:02 | 12 | 1.188,00 | DKK | 14.256,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:18:02 | 12 | 1.188,00 | DKK | 14.256,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:18:02 | 16 | 1.188,00 | DKK | 19.008,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:18:02 | 5 | 1.188,00 | DKK | 5.940,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:19:00 | 23 | 1.187,00 | DKK | 27.301,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:19:03 | 23 | 1.187,00 | DKK | 27.301,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:19:04 | 23 | 1.187,00 | DKK | 27.301,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:20:05 | 25 | 1.187,00 | DKK | 29.675,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:20:05 | 5 | 1.187,00 | DKK | 5.935,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:20:05 | 20 | 1.187,00 | DKK | 23.740,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:23:02 | 28 | 1.186,00 | DKK | 33.208,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:23:03 | 28 | 1.186,00 | DKK | 33.208,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:23:03 | 4 | 1.186,00 | DKK | 4.744,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:23:03 | 24 | 1.186,00 | DKK | 28.464,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:27:05 | 28 | 1.186,00 | DKK | 33.208,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:31:01 | 5 | 1.185,00 | DKK | 5.925,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:31:01 | 16 | 1.185,00 | DKK | 18.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:31:01 | 9 | 1.185,00 | DKK | 10.665,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:31:01 | 13 | 1.185,00 | DKK | 15.405,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:33:02 | 11 | 1.187,00 | DKK | 13.057,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:33:02 | 25 | 1.187,00 | DKK | 29.675,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:33:02 | 10 | 1.187,00 | DKK | 11.870,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:33:02 | 25 | 1.187,00 | DKK | 29.675,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 01-04-2020 | 15:33:02 | 36 | 1.187,00 | DKK | 42.732,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:33:03 | 9 | 1.185,00 | DKK | 10.665,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:33:05 | 12 | 1.185,00 | DKK | 14.220,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:37:03 | 19 | 1.186,00 | DKK | 22.534,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:37:04 | 25 | 1.185,00 | DKK | 29.625,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:38:02 | 14 | 1.184,00 | DKK | 16.576,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:38:02 | 21 | 1.184,00 | DKK | 24.864,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:43:03 | 5 | 1.184,00 | DKK | 5.920,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:43:04 | 3 | 1.184,00 | DKK | 3.552,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:43:04 | 18 | 1.184,00 | DKK | 21.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:44:04 | 24 | 1.187,00 | DKK | 28.488,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:44:04 | 31 | 1.187,00 | DKK | 36.797,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:44:04 | 24 | 1.187,00 | DKK | 28.488,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:44:04 | 1 | 1.187,00 | DKK | 1.187,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:44:04 | 1 | 1.187,00 | DKK | 1.187,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:46:04 | 13 | 1.183,00 | DKK | 15.379,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:46:04 | 9 | 1.183,00 | DKK | 10.647,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 2 | 1.194,00 | DKK | 2.388,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 37 | 1.194,00 | DKK | 44.178,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 19 | 1.194,00 | DKK | 22.686,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 19 | 1.194,00 | DKK | 22.686,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 40 | 1.194,00 | DKK | 47.760,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 4 | 1.194,00 | DKK | 4.776,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 17 | 1.194,00 | DKK | 20.298,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 4 | 1.194,00 | DKK | 4.776,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 15 | 1.194,00 | DKK | 17.910,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:01 | 21 | 1.194,00 | DKK | 25.074,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:05 | 5 | 1.194,00 | DKK | 5.970,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 15:57:05 | 18 | 1.194,00 | DKK | 21.492,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:01:03 | 25 | 1.199,00 | DKK | 29.975,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:02:00 | 25 | 1.198,00 | DKK | 29.950,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:04:00 | 23 | 1.201,00 | DKK | 27.623,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:04:02 | 19 | 1.199,00 | DKK | 22.781,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:04:02 | 6 | 1.199,00 | DKK | 7.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:04:03 | 24 | 1.198,00 | DKK | 28.752,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:10:00 | 19 | 1.201,00 | DKK | 22.819,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:10:00 | 20 | 1.201,00 | DKK | 24.020,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:04 | 10 | 1.204,00 | DKK | 12.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:04 | 19 | 1.204,00 | DKK | 22.876,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:04 | 2 | 1.204,00 | DKK | 2.408,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:04 | 27 | 1.204,00 | DKK | 32.508,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:05 | 1 | 1.204,00 | DKK | 1.204,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:05 | 28 | 1.204,00 | DKK | 33.712,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:05 | 28 | 1.204,00 | DKK | 33.712,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:05 | 1 | 1.204,00 | DKK | 1.204,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:15:05 | 1 | 1.204,00 | DKK | 1.204,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:17:04 | 29 | 1.203,00 | DKK | 34.887,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:17:04 | 43 | 1.203,00 | DKK | 51.729,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:17:04 | 4 | 1.203,00 | DKK | 4.812,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:18:01 | 22 | 1.201,00 | DKK | 26.422,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:23:00 | 21 | 1.200,00 | DKK | 25.200,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:26:05 | 37 | 1.201,00 | DKK | 44.437,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:26:05 | 1 | 1.201,00 | DKK | 1.201,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:26:05 | 38 | 1.201,00 | DKK | 45.638,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:26:05 | 7 | 1.201,00 | DKK | 8.407,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:29:00 | 21 | 1.204,00 | DKK | 25.284,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:35:04 | 19 | 1.202,00 | DKK | 22.838,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:36:00 | 22 | 1.200,00 | DKK | 26.400,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:39:01 | 5 | 1.196,00 | DKK | 5.980,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:39:05 | 16 | 1.196,00 | DKK | 19.136,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:41:04 | 22 | 1.196,00 | DKK | 26.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:47:02 | 34 | 1.198,00 | DKK | 40.732,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 01-04-2020 | 16:47:02 | 60 | 1.198,00 | DKK | 71.880,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:01:27 | 9 | 1.180,00 | DKK | 10.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:01:27 | 25 | 1.180,00 | DKK | 29.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:04:28 | 3 | 1.179,00 | DKK | 3.537,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:04:28 | 18 | 1.179,00 | DKK | 21.222,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:08:02 | 22 | 1.180,00 | DKK | 25.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:13:00 | 21 | 1.180,00 | DKK | 24.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:14:26 | 15 | 1.177,00 | DKK | 17.655,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:14:26 | 4 | 1.177,00 | DKK | 4.708,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:15:58 | 20 | 1.176,00 | DKK | 23.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:16:29 | 14 | 1.172,00 | DKK | 16.408,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:16:48 | 20 | 1.173,00 | DKK | 23.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:16:48 | 1 | 1.172,00 | DKK | 1.172,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:16:48 | 9 | 1.172,00 | DKK | 10.548,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:16:48 | 1 | 1.172,00 | DKK | 1.172,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:19:30 | 20 | 1.177,00 | DKK | 23.540,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:20:44 | 15 | 1.168,00 | DKK | 17.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:20:44 | 10 | 1.168,00 | DKK | 11.680,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:22:17 | 20 | 1.167,00 | DKK | 23.340,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:22:21 | 50 | 1.165,00 | DKK | 58.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:25:18 | 1 | 1.173,00 | DKK | 1.173,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:25:27 | 19 | 1.173,00 | DKK | 22.287,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:30:47 | 19 | 1.171,00 | DKK | 22.249,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:30:58 | 22 | 1.167,00 | DKK | 25.674,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:34:13 | 20 | 1.152,00 | DKK | 23.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:42:03 | 19 | 1.158,00 | DKK | 22.002,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:42:30 | 22 | 1.157,00 | DKK | 25.454,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:45:12 | 19 | 1.161,00 | DKK | 22.059,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:48:05 | 11 | 1.161,00 | DKK | 12.771,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:48:05 | 11 | 1.161,00 | DKK | 12.771,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:50:11 | 22 | 1.167,00 | DKK | 25.674,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:56:04 | 26 | 1.173,00 | DKK | 30.498,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:58:37 | 25 | 1.171,00 | DKK | 29.275,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 09:59:41 | 20 | 1.168,00 | DKK | 23.360,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 02-04-2020 | 10:02:02 | 20 | 1.171,00 | DKK | 23.420,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:06:00 | 19 | 1.169,00 | DKK | 22.211,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:11:04 | 6 | 1.172,00 | DKK | 7.032,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:11:04 | 16 | 1.172,00 | DKK | 18.752,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:12:01 | 3 | 1.169,00 | DKK | 3.507,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:12:01 | 8 | 1.169,00 | DKK | 9.352,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:12:01 | 5 | 1.169,00 | DKK | 5.845,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:14:05 | 4 | 1.169,00 | DKK | 4.676,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:14:05 | 10 | 1.169,00 | DKK | 11.690,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:14:05 | 5 | 1.169,00 | DKK | 5.845,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:21:03 | 19 | 1.170,00 | DKK | 22.230,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:22:01 | 19 | 1.168,00 | DKK | 22.192,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:25:02 | 10 | 1.161,00 | DKK | 11.610,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:25:02 | 11 | 1.161,00 | DKK | 12.771,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:25:03 | 100 | 1.160,00 | DKK | 116.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:30:01 | 19 | 1.159,00 | DKK | 22.021,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:31:00 | 4 | 1.158,00 | DKK | 4.632,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:31:00 | 15 | 1.158,00 | DKK | 17.370,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:35:03 | 21 | 1.158,00 | DKK | 24.318,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:40:00 | 19 | 1.157,00 | DKK | 21.983,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:41:04 | 20 | 1.156,00 | DKK | 23.120,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:45:01 | 20 | 1.156,00 | DKK | 23.120,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:52:04 | 6 | 1.159,00 | DKK | 6.954,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:53:01 | 14 | 1.159,00 | DKK | 16.226,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 10:53:04 | 23 | 1.157,00 | DKK | 26.611,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:04:05 | 25 | 1.163,00 | DKK | 29.075,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:05:01 | 6 | 1.163,00 | DKK | 6.978,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:05:01 | 18 | 1.163,00 | DKK | 20.934,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:21:03 | 24 | 1.162,00 | DKK | 27.888,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:21:03 | 8 | 1.162,00 | DKK | 9.296,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:21:03 | 26 | 1.162,00 | DKK | 30.212,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:21:03 | 14 | 1.162,00 | DKK | 16.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:21:03 | 10 | 1.162,00 | DKK | 11.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:26:01 | 20 | 1.161,00 | DKK | 23.220,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:30:03 | 7 | 1.163,00 | DKK | 8.141,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:30:03 | 15 | 1.163,00 | DKK | 17.445,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:37:04 | 20 | 1.163,00 | DKK | 23.260,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:41:03 | 19 | 1.160,00 | DKK | 22.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:41:03 | 50 | 1.160,00 | DKK | 58.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:48:00 | 23 | 1.165,00 | DKK | 26.795,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:53:00 | 13 | 1.169,00 | DKK | 15.197,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:53:00 | 10 | 1.169,00 | DKK | 11.690,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 11:59:00 | 20 | 1.165,00 | DKK | 23.300,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:06:02 | 2 | 1.167,00 | DKK | 2.334,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:10:05 | 22 | 1.169,00 | DKK | 25.718,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:21:05 | 19 | 1.172,00 | DKK | 22.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:24:02 | 10 | 1.174,00 | DKK | 11.740,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:24:02 | 17 | 1.174,00 | DKK | 19.958,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:34:05 | 25 | 1.180,00 | DKK | 29.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:52:05 | 56 | 1.193,00 | DKK | 66.808,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:52:05 | 11 | 1.193,00 | DKK | 13.123,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 12:52:05 | 32 | 1.193,00 | DKK | 38.176,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:02:00 | 24 | 1.194,00 | DKK | 28.656,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:03:00 | 24 | 1.193,00 | DKK | 28.632,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:07:02 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:11:02 | 19 | 1.183,00 | DKK | 22.477,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:19:01 | 25 | 1.184,00 | DKK | 29.600,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:21:05 | 35 | 1.185,00 | DKK | 41.475,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:29:00 | 25 | 1.185,00 | DKK | 29.625,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:36:03 | 20 | 1.185,00 | DKK | 23.700,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:59:00 | 21 | 1.190,00 | DKK | 24.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:59:00 | 21 | 1.190,00 | DKK | 24.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 13:59:00 | 21 | 1.190,00 | DKK | 24.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 2 | 1.189,00 | DKK | 2.378,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 28 | 1.189,00 | DKK | 33.292,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 13 | 1.189,00 | DKK | 15.457,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 11 | 1.189,00 | DKK | 13.079,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 30 | 1.189,00 | DKK | 35.670,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 30 | 1.189,00 | DKK | 35.670,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:07:05 | 27 | 1.189,00 | DKK | 32.103,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:09:05 | 40 | 1.188,00 | DKK | 47.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:11:02 | 20 | 1.183,00 | DKK | 23.660,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:19:02 | 21 | 1.181,00 | DKK | 24.801,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:21:04 | 39 | 1.182,00 | DKK | 46.098,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:24:01 | 20 | 1.181,00 | DKK | 23.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:28:03 | 19 | 1.182,00 | DKK | 22.458,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:30:00 | 20 | 1.182,00 | DKK | 23.640,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:33:02 | 1 | 1.179,00 | DKK | 1.179,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:33:03 | 25 | 1.178,00 | DKK | 29.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:36:02 | 44 | 1.170,00 | DKK | 51.480,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:36:02 | 40 | 1.170,00 | DKK | 46.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:36:02 | 22 | 1.170,00 | DKK | 25.740,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:36:02 | 14 | 1.170,00 | DKK | 16.380,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:36:02 | 10 | 1.170,00 | DKK | 11.700,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:37:02 | 20 | 1.174,00 | DKK | 23.480,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:40:03 | 20 | 1.172,00 | DKK | 23.440,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:42:01 | 21 | 1.170,00 | DKK | 24.570,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:43:03 | 20 | 1.175,00 | DKK | 23.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:46:01 | 3 | 1.175,00 | DKK | 27.025,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:51:05 | 23 | 1.172,00 | DKK | 3.516,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:51:05 | 23 | 1.172,00 | DKK | 26.956,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:53:02 | 13 | 1.171,00 | DKK | 15.223,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:53:02 | 14 | 1.171,00 | DKK | 16.394,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:53:02 | 42 | 1.170,00 | DKK | 49.140,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:54:03 | 26 | 1.168,00 | DKK | 30.368,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:54:03 | 49 | 1.168,00 | DKK | 57.232,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 02-04-2020 | 14:56:03 | 25 | 1.167,00 | DKK | 29.175,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 14:59:04 | 20 | 1.166,00 | DKK | 23.320,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:00:01 | 28 | 1.164,00 | DKK | 32.592,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:00:01 | 22 | 1.164,00 | DKK | 25.608,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:00:01 | 20 | 1.162,00 | DKK | 23.240,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:00:02 | 20 | 1.162,00 | DKK | 23.240,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:00 | 4 | 1.163,00 | DKK | 4.652,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 32 | 1.163,00 | DKK | 37.216,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 15 | 1.163,00 | DKK | 17.445,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 23 | 1.162,00 | DKK | 26.726,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 6 | 1.162,00 | DKK | 6.972,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 14 | 1.162,00 | DKK | 16.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 18 | 1.162,00 | DKK | 20.916,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 1 | 1.162,00 | DKK | 1.162,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:02 | 20 | 1.162,00 | DKK | 23.240,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:04:04 | 20 | 1.162,00 | DKK | 23.240,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:05:02 | 7 | 1.162,00 | DKK | 8.134,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:05:03 | 6 | 1.162,00 | DKK | 6.972,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:05:03 | 7 | 1.162,00 | DKK | 8.134,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:05:03 | 50 | 1.162,00 | DKK | 58.100,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:05:03 | 11 | 1.162,00 | DKK | 12.782,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:08:02 | 20 | 1.161,00 | DKK | 23.220,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:10:00 | 22 | 1.158,00 | DKK | 25.476,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:10:00 | 19 | 1.158,00 | DKK | 22.002,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:12:03 | 19 | 1.157,00 | DKK | 21.983,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:12:03 | 50 | 1.156,00 | DKK | 57.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:13:05 | 20 | 1.154,00 | DKK | 23.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:18:02 | 20 | 1.155,00 | DKK | 23.100,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:18:02 | 2 | 1.155,00 | DKK | 2.310,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:18:02 | 18 | 1.155,00 | DKK | 20.790,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:18:02 | 3 | 1.155,00 | DKK | 3.465,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:19:03 | 20 | 1.154,00 | DKK | 23.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:21:00 | 19 | 1.153,00 | DKK | 21.907,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:26:00 | 19 | 1.154,00 | DKK | 21.926,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:26:00 | 5 | 1.154,00 | DKK | 5.770,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:26:00 | 19 | 1.154,00 | DKK | 21.926,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:30:04 | 25 | 1.166,00 | DKK | 29.150,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:32:00 | 25 | 1.160,00 | DKK | 29.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:37:02 | 25 | 1.165,00 | DKK | 29.125,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:37:02 | 25 | 1.165,00 | DKK | 29.125,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:38:02 | 25 | 1.162,00 | DKK | 29.050,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:38:02 | 18 | 1.162,00 | DKK | 20.916,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:38:05 | 37 | 1.161,00 | DKK | 42.957,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:38:05 | 13 | 1.161,00 | DKK | 15.093,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 18 | 1.160,00 | DKK | 20.880,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 4 | 1.160,00 | DKK | 4.640,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 28 | 1.160,00 | DKK | 32.480,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 20 | 1.160,00 | DKK | 23.200,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 24 | 1.160,00 | DKK | 27.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 8 | 1.160,00 | DKK | 9.280,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 24 | 1.160,00 | DKK | 27.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:41:02 | 12 | 1.160,00 | DKK | 13.920,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:42:02 | 50 | 1.156,00 | DKK | 57.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:43:03 | 13 | 1.155,00 | DKK | 15.015,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:43:03 | 7 | 1.155,00 | DKK | 8.085,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:48:00 | 22 | 1.153,00 | DKK | 25.366,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:48:00 | 18 | 1.153,00 | DKK | 20.754,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:48:00 | 13 | 1.153,00 | DKK | 14.989,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:49:03 | 20 | 1.153,00 | DKK | 23.060,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:52:01 | 25 | 1.155,00 | DKK | 28.875,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:53:00 | 26 | 1.154,00 | DKK | 30.004,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:53:00 | 19 | 1.154,00 | DKK | 21.926,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:53:01 | 6 | 1.154,00 | DKK | 6.924,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:53:01 | 14 | 1.154,00 | DKK | 16.156,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:53:01 | 17 | 1.154,00 | DKK | 19.618,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:54:04 | 50 | 1.152,00 | DKK | 57.600,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:57:02 | 26 | 1.155,00 | DKK | 30.030,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 15:57:02 | 21 | 1.155,00 | DKK | 24.255,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:00:00 | 24 | 1.156,00 | DKK | 27.744,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:00:00 | 4 | 1.156,00 | DKK | 4.624,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:00:00 | 2 | 1.156,00 | DKK | 2.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:00:00 | 20 | 1.156,00 | DKK | 23.120,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:03:03 | 23 | 1.155,00 | DKK | 26.565,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:03:03 | 19 | 1.155,00 | DKK | 21.945,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:03:03 | 2 | 1.155,00 | DKK | 2.310,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:04:03 | 8 | 1.154,00 | DKK | 9.232,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:05:01 | 8 | 1.154,00 | DKK | 9.232,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:05:01 | 8 | 1.154,00 | DKK | 9.232,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:15:01 | 10 | 1.164,00 | DKK | 11.640,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:15:01 | 14 | 1.164,00 | DKK | 16.296,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:15:01 | 40 | 1.164,00 | DKK | 46.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:15:01 | 24 | 1.164,00 | DKK | 27.936,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:17:02 | 7 | 1.164,00 | DKK | 8.148,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 38 | 1.169,00 | DKK | 44.422,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 9 | 1.169,00 | DKK | 10.521,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 23 | 1.169,00 | DKK | 26.887,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 40 | 1.169,00 | DKK | 46.760,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 16 | 1.169,00 | DKK | 18.704,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 44 | 1.169,00 | DKK | 51.436,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:20:01 | 29 | 1.169,00 | DKK | 33.900,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:23:05 | 20 | 1.164,00 | DKK | 23.280,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:24:02 | 20 | 1.162,00 | DKK | 23.240,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:32:04 | 16 | 1.169,00 | DKK | 18.704,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:32:04 | 3 | 1.169,00 | DKK | 3.507,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:32:04 | 22 | 1.169,00 | DKK | 25.718,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:37:04 | 25 | 1.178,00 | DKK | 29.450,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 02-04-2020 | 16:40:00 | 1 | 1.180,00 | DKK | 1.180,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:40:04 | 25 | 1.181,00 | DKK | 29.525,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:41:02 | 25 | 1.178,00 | DKK | 29.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:42:03 | 28 | 1.180,00 | DKK | 33.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:44:02 | 9 | 1.182,00 | DKK | 10.638,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:44:03 | 18 | 1.184,00 | DKK | 21.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:47:00 | 37 | 1.182,00 | DKK | 43.734,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 02-04-2020 | 16:47:00 | 21 | 1.182,00 | DKK | 24.822,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:01:08 | 20 | 1.195,00 | DKK | 23.900,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:05:31 | 22 | 1.195,00 | DKK | 26.290,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:07:58 | 25 | 1.195,00 | DKK | 29.875,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:11:33 | 19 | 1.186,00 | DKK | 22.534,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:15:58 | 20 | 1.186,00 | DKK | 23.720,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:20:05 | 21 | 1.184,00 | DKK | 24.864,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:22:02 | 20 | 1.181,00 | DKK | 23.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:26:16 | 22 | 1.186,00 | DKK | 26.092,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:31:51 | 22 | 1.192,00 | DKK | 26.224,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:35:22 | 21 | 1.188,00 | DKK | 24.948,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:47:22 | 16 | 1.195,00 | DKK | 19.120,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:47:23 | 2 | 1.195,00 | DKK | 2.390,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:47:51 | 20 | 1.194,00 | DKK | 23.880,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:47:51 | 2 | 1.194,00 | DKK | 2.388,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:52:46 | 23 | 1.195,00 | DKK | 27.485,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 09:53:06 | 24 | 1.194,00 | DKK | 28.656,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:00:01 | 19 | 1.195,00 | DKK | 22.705,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:02:04 | 25 | 1.200,00 | DKK | 30.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:03:02 | 20 | 1.199,00 | DKK | 23.980,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:06:05 | 21 | 1.196,00 | DKK | 25.116,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:19:01 | 1 | 1.193,00 | DKK | 1.193,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:19:01 | 9 | 1.193,00 | DKK | 10.737,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:19:01 | 16 | 1.193,00 | DKK | 19.088,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:27:02 | 20 | 1.192,00 | DKK | 23.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:27:05 | 23 | 1.191,00 | DKK | 27.393,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:32:05 | 24 | 1.191,00 | DKK | 28.584,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:36:00 | 30 | 1.190,00 | DKK | 35.700,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:40:00 | 21 | 1.190,00 | DKK | 24.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:48:03 | 24 | 1.190,00 | DKK | 28.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 10:51:03 | 26 | 1.199,00 | DKK | 31.174,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:06:00 | 60 | 1.191,00 | DKK | 71.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:07:00 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 19 | 1.189,00 | DKK | 22.591,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 67 | 1.189,00 | DKK | 79.663,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 13 | 1.189,00 | DKK | 15.457,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:15:05 | 20 | 1.189,00 | DKK | 23.780,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:20:02 | 28 | 1.188,00 | DKK | 33.264,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:20:02 | 4 | 1.188,00 | DKK | 4.752,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:33:01 | 44 | 1.186,00 | DKK | 52.184,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:36:05 | 19 | 1.182,00 | DKK | 22.458,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:36:05 | 1 | 1.182,00 | DKK | 1.182,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:36:05 | 10 | 1.182,00 | DKK | 11.820,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:36:05 | 10 | 1.182,00 | DKK | 11.820,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:36:05 | 39 | 1.182,00 | DKK | 46.098,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:36:05 | 41 | 1.182,00 | DKK | 48.462,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 11:59:00 | 28 | 1.185,00 | DKK | 33.180,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:06:00 | 3 | 1.185,00 | DKK | 3.555,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:06:00 | 19 | 1.185,00 | DKK | 22.515,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:06:00 | 24 | 1.185,00 | DKK | 28.440,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:09:05 | 23 | 1.186,00 | DKK | 27.278,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:19:05 | 24 | 1.183,00 | DKK | 28.392,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:22:03 | 19 | 1.186,00 | DKK | 22.534,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:36:03 | 22 | 1.190,00 | DKK | 26.180,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:44:03 | 27 | 1.191,00 | DKK | 32.157,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 12:45:04 | 15 | 1.193,00 | DKK | 17.895,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:06:01 | 24 | 1.197,00 | DKK | 28.728,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:11:05 | 37 | 1.195,00 | DKK | 44.215,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:18:02 | 13 | 1.195,00 | DKK | 15.535,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:18:02 | 8 | 1.195,00 | DKK | 9.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:23:00 | 25 | 1.196,00 | DKK | 29.900,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:29:04 | 13 | 1.194,00 | DKK | 15.522,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:29:04 | 9 | 1.194,00 | DKK | 10.746,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:40:02 | 10 | 1.193,00 | DKK | 11.930,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:40:02 | 9 | 1.193,00 | DKK | 10.737,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:46:05 | 72 | 1.195,00 | DKK | 86.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:46:05 | 35 | 1.195,00 | DKK | 41.825,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:49:01 | 9 | 1.198,00 | DKK | 10.782,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:49:01 | 12 | 1.198,00 | DKK | 14.376,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:50:00 | 10 | 1.198,00 | DKK | 11.980,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:50:00 | 20 | 1.198,00 | DKK | 23.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:53:01 | 19 | 1.197,00 | DKK | 22.743,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 13:54:05 | 21 | 1.192,00 | DKK | 25.032,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:01:04 | 9 | 1.195,00 | DKK | 10.755,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:01:04 | 13 | 1.195,00 | DKK | 15.535,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:10:00 | 22 | 1.195,00 | DKK | 26.290,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:11:01 | 23 | 1.194,00 | DKK | 27.462,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:11:01 | 1 | 1.194,00 | DKK | 1.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:11:01 | 22 | 1.194,00 | DKK | 26.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:11:01 | 23 | 1.194,00 | DKK | 27.462,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:11:01 | 7 | 1.194,00 | DKK | 8.358,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:14:04 | 20 | 1.197,00 | DKK | 23.940,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:14:04 | 10 | 1.197,00 | DKK | 11.970,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:30:00 | 22 | 1.199,00 | DKK | 26.378,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 14:30:00 | 40 | 1.199,00 | DKK | 47.960,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 03-04-2020 | 16:45:01 | 20 | 1.188,00 | DKK | 23.760,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 03-04-2020 | 16:45:01 | 40 | 1.188,00 | DKK | 47.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:07:02 | 2 | 1.240,00 | DKK | 2.480,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:20:53 | 2 | 1.250,00 | DKK | 2.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:21:41 | 22 | 1.246,00 | DKK | 27.412,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:21:45 | 4 | 1.248,00 | DKK | 4.992,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:21:46 | 10 | 1.248,00 | DKK | 12.480,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | CHIX | 06-04-2020 | 09:21:46 | 10 | 1.248,00 | DKK | 12.480,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:21:46 | 1 | 1.248,00 | DKK | 1.248,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:21:48 | 37 | 1.250,00 | DKK | 46.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | BATE | 06-04-2020 | 09:22:52 | 18 | 1.250,00 | DKK | 22.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:29:16 | 24 | 1.250,00 | DKK | 30.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:29:16 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:29:16 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:29:16 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:33:26 | 20 | 1.250,00 | DKK | 25.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:33:26 | 1 | 1.250,00 | DKK | 1.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:33:26 | 1 | 1.250,00 | DKK | 1.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:33:26 | 8 | 1.250,00 | DKK | 10.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:33:26 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:33:28 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:34:12 | 27 | 1.250,00 | DKK | 33.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:35:57 | 20 | 1.250,00 | DKK | 25.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:46:26 | 8 | 1.250,00 | DKK | 10.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:47:11 | 6 | 1.248,00 | DKK | 7.488,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:48:28 | 9 | 1.245,00 | DKK | 11.205,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | CHIX | 06-04-2020 | 09:48:32 | 13 | 1.248,00 | DKK | 16.224,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:48:56 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:49:38 | 31 | 1.249,00 | DKK | 38.719,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:54:38 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:54:38 | 3 | 1.250,00 | DKK | 3.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:57:03 | 7 | 1.249,00 | DKK | 8.743,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:57:58 | 8 | 1.248,00 | DKK | 9.984,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:58:49 | 17 | 1.248,00 | DKK | 21.216,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:58:49 | 8 | 1.248,00 | DKK | 9.984,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:58:51 | 10 | 1.250,00 | DKK | 12.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:58:51 | 8 | 1.250,00 | DKK | 10.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:59:58 | 11 | 1.247,00 | DKK | 13.717,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 09:59:58 | 2 | 1.247,00 | DKK | 2.494,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:02:01 | 1 | 1.255,00 | DKK | 1.255,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:02:05 | 18 | 1.254,00 | DKK | 22.572,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:02:05 | 14 | 1.256,00 | DKK | 17.584,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:02:05 | 2 | 1.257,00 | DKK | 2.514,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:02:05 | 1 | 1.257,00 | DKK | 1.257,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | CHIX | 06-04-2020 | 10:02:05 | 2 | 1.257,00 | DKK | 2.514,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:03:00 | 6 | 1.258,00 | DKK | 7.548,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:03:00 | 6 | 1.260,00 | DKK | 7.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:03:01 | 15 | 1.260,00 | DKK | 18.900,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:03:01 | 4 | 1.260,00 | DKK | 5.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:03:02 | 8 | 1.259,00 | DKK | 10.072,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:03:04 | 5 | 1.260,00 | DKK | 6.300,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:04:02 | 5 | 1.259,00 | DKK | 6.295,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:01 | 4 | 1.259,00 | DKK | 5.036,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:02 | 3 | 1.259,00 | DKK | 3.777,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:03 | 5 | 1.259,00 | DKK | 6.295,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:04 | 18 | 1.257,00 | DKK | 22.626,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:05 | 5 | 1.260,00 | DKK | 6.300,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:05 | 6 | 1.261,00 | DKK | 7.566,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:05:05 | 9 | 1.260,00 | DKK | 11.340,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:06:00 | 5 | 1.260,00 | DKK | 6.300,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:06:01 | 5 | 1.257,00 | DKK | 6.285,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:06:01 | 6 | 1.258,00 | DKK | 7.548,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:06:02 | 5 | 1.255,00 | DKK | 6.275,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:06:02 | 8 | 1.256,00 | DKK | 10.048,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:06:05 | 8 | 1.253,00 | DKK | 10.024,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:07:01 | 9 | 1.252,00 | DKK | 11.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:08:01 | 7 | 1.255,00 | DKK | 8.785,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:08:04 | 22 | 1.256,00 | DKK | 27.632,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | BATE | 06-04-2020 | 10:08:04 | 7 | 1.257,00 | DKK | 8.799,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:09:02 | 8 | 1.254,00 | DKK | 10.032,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:10:01 | 14 | 1.253,00 | DKK | 17.542,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:11:04 | 7 | 1.253,00 | DKK | 8.771,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:12:02 | 26 | 1.260,00 | DKK | 32.760,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:12:02 | 8 | 1.260,00 | DKK | 10.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:12:02 | 13 | 1.259,00 | DKK | 16.367,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:12:04 | 2 | 1.255,00 | DKK | 2.510,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:12:04 | 6 | 1.255,00 | DKK | 7.530,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:12:05 | 17 | 1.253,00 | DKK | 21.301,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:13:02 | 4 | 1.249,00 | DKK | 4.996,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:13:05 | 22 | 1.253,00 | DKK | 27.566,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:15:04 | 15 | 1.248,00 | DKK | 18.720,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:15:04 | 2 | 1.248,00 | DKK | 2.496,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XPOS | 06-04-2020 | 10:16:02 | 9 | 1.248,50 | DKK | 11.236,50 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:18:01 | 1 | 1.247,00 | DKK | 1.247,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:18:05 | 2 | 1.245,00 | DKK | 2.490,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:18:05 | 8 | 1.245,00 | DKK | 9.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:18:05 | 8 | 1.248,00 | DKK | 9.984,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:00 | 3 | 1.248,00 | DKK | 3.744,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:03 | 8 | 1.247,00 | DKK | 9.976,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:04 | 7 | 1.248,00 | DKK | 8.736,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 6 | 1.247,00 | DKK | 7.482,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 10 | 1.245,00 | DKK | 12.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 7 | 1.245,00 | DKK | 8.715,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 3 | 1.245,00 | DKK | 3.735,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 10 | 1.245,00 | DKK | 12.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 10 | 1.245,00 | DKK | 12.450,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 06-04-2020 | 10:19:05 | 3 | 1.245,00 | DKK | 3.735,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 10 | 1.247,00 | DKK | 12.470,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 10 | 1.245,00 | DKK | 12.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 3 | 1.248,00 | DKK | 3.744,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 13 | 1.248,00 | DKK | 16.224,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 1 | 1.248,00 | DKK | 1.248,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:19:05 | 9 | 1.248,00 | DKK | 11.232,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:20:01 | 3 | 1.249,00 | DKK | 3.747,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | BATE | 06-04-2020 | 10:20:03 | 14 | 1.249,00 | DKK | 17.486,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:20:04 | 5 | 1.246,00 | DKK | 6.230,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:20:05 | 10 | 1.245,00 | DKK | 12.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:21:00 | 3 | 1.249,00 | DKK | 3.747,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:21:05 | 4 | 1.245,00 | DKK | 4.980,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:21:05 | 10 | 1.245,00 | DKK | 12.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:21:05 | 10 | 1.245,00 | DKK | 12.450,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:23:01 | 6 | 1.245,00 | DKK | 7.470,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:25:01 | 5 | 1.246,00 | DKK | 6.230,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:25:03 | 8 | 1.246,00 | DKK | 9.968,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:25:04 | 4 | 1.247,00 | DKK | 4.988,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:25:05 | 4 | 1.249,00 | DKK | 4.996,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:27:00 | 5 | 1.247,00 | DKK | 6.235,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:27:00 | 12 | 1.247,00 | DKK | 14.964,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | CHIX | 06-04-2020 | 10:27:04 | 8 | 1.250,00 | DKK | 10.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:29:04 | 6 | 1.248,00 | DKK | 7.488,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:29:04 | 5 | 1.247,00 | DKK | 6.235,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:30:02 | 11 | 1.249,00 | DKK | 13.739,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:31:05 | 9 | 1.249,00 | DKK | 11.241,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | BATE | 06-04-2020 | 10:32:00 | 6 | 1.250,00 | DKK | 7.500,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:01 | 47 | 1.250,00 | DKK | 58.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:01 | 35 | 1.249,00 | DKK | 43.715,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:01 | 192 | 1.250,00 | DKK | 240.000,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:01 | 29 | 1.250,00 | DKK | 36.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:01 | 73 | 1.250,00 | DKK | 91.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:01 | 11 | 1.250,00 | DKK | 13.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:02 | 22 | 1.249,00 | DKK | 27.478,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:32:03 | 18 | 1.248,00 | DKK | 22.464,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:34:02 | 1 | 1.250,00 | DKK | 1.250,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:46:00 | 46 | 1.243,00 | DKK | 57.178,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:51:02 | 18 | 1.243,00 | DKK | 22.374,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:51:02 | 5 | 1.243,00 | DKK | 6.215,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 10:58:04 | 19 | 1.244,00 | DKK | 23.636,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:06:01 | 20 | 1.237,00 | DKK | 24.740,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:08:04 | 28 | 1.235,00 | DKK | 34.580,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:13:00 | 20 | 1.233,00 | DKK | 24.660,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:20:04 | 10 | 1.234,00 | DKK | 12.340,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:20:04 | 20 | 1.234,00 | DKK | 24.680,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:28:04 | 19 | 1.232,00 | DKK | 23.408,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:46:05 | 37 | 1.237,00 | DKK | 45.769,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 11:54:02 | 19 | 1.240,00 | DKK | 23.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:08:05 | 19 | 1.246,00 | DKK | 23.674,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:22:05 | 13 | 1.243,00 | DKK | 16.159,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:22:05 | 15 | 1.243,00 | DKK | 18.645,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:34:01 | 20 | 1.242,00 | DKK | 24.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:39:00 | 13 | 1.245,00 | DKK | 16.185,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:39:00 | 7 | 1.245,00 | DKK | 8.715,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 12:49:05 | 20 | 1.243,00 | DKK | 24.860,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:00:00 | 19 | 1.242,00 | DKK | 23.598,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:07:02 | 19 | 1.241,00 | DKK | 23.579,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:20:05 | 20 | 1.242,00 | DKK | 24.840,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:31:03 | 19 | 1.237,00 | DKK | 23.503,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:38:01 | 21 | 1.240,00 | DKK | 26.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:47:05 | 20 | 1.234,00 | DKK | 24.680,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 13:55:03 | 19 | 1.232,00 | DKK | 23.408,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:04:03 | 19 | 1.233,00 | DKK | 23.427,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:16:01 | 25 | 1.235,00 | DKK | 30.875,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:22:02 | 16 | 1.236,00 | DKK | 19.776,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:22:02 | 3 | 1.236,00 | DKK | 3.708,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:24:00 | 28 | 1.235,00 | DKK | 34.580,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:33:05 | 5 | 1.241,00 | DKK | 6.205,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:33:05 | 12 | 1.241,00 | DKK | 14.892,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:41:03 | 21 | 1.251,00 | DKK | 26.271,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:41:03 | 10 | 1.251,00 | DKK | 12.510,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:49:03 | 19 | 1.252,00 | DKK | 23.788,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 14:58:03 | 19 | 1.248,00 | DKK | 23.712,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:01:03 | 19 | 1.248,00 | DKK | 23.712,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:07:00 | 19 | 1.250,00 | DKK | 23.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:16:00 | 11 | 1.242,00 | DKK | 13.662,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:17:00 | 12 | 1.242,00 | DKK | 14.904,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:18:04 | 5 | 1.242,00 | DKK | 6.210,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:21:02 | 14 | 1.242,00 | DKK | 17.388,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:21:02 | 14 | 1.242,00 | DKK | 17.388,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:03 | 23 | 1.243,00 | DKK | 28.589,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:04 | 23 | 1.243,00 | DKK | 28.589,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:04 | 16 | 1.243,00 | DKK | 19.888,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:04 | 23 | 1.243,00 | DKK | 28.589,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:04 | 23 | 1.243,00 | DKK | 28.589,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:04 | 23 | 1.243,00 | DKK | 28.589,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:24:04 | 4 | 1.243,00 | DKK | 4.972,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:25:00 | 2 | 1.242,00 | DKK | 19.872,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:31:02 | 16 | 1.243,00 | DKK | 2.486,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:31:02 | 27 | 1.243,00 | DKK | 33.561,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:37:04 | 36 | 1.243,00 | DKK | 44.748,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:37:04 | 14 | 1.243,00 | DKK | 17.402,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:37:04 | 21 | 1.243,00 | DKK | 26.103,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:37:04 | 2 | 1.243,00 | DKK | 2.486,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:39:03 | 20 | 1.241,00 | DKK | 24.820,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | XCSF | 06-04-2020 | 15:44:03 | 10 | 1.246,00 | DKK | 12.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:44:03 | 10 | 1.246,00 | DKK | 12.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:44:04 | 10 | 1.246,00 | DKK | 12.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:44:05 | 10 | 1.246,00 | DKK | 12.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:44:05 | 10 | 1.246,00 | DKK | 12.460,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:45:02 | 13 | 1.247,00 | DKK | 16.211,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:45:02 | 84 | 1.247,00 | DKK | 104.748,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:45:02 | 3 | 1.247,00 | DKK | 3.741,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:45:04 | 62 | 1.252,00 | DKK | 77.624,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:55:03 | 21 | 1.246,00 | DKK | 26.166,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 21 | 1.246,00 | DKK | 26.166,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 19 | 1.246,00 | DKK | 23.674,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 2 | 1.246,00 | DKK | 2.492,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 14 | 1.246,00 | DKK | 17.444,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 5 | 1.246,00 | DKK | 6.230,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 14 | 1.246,00 | DKK | 17.444,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 7 | 1.246,00 | DKK | 8.722,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 15:57:03 | 6 | 1.246,00 | DKK | 7.476,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:00:02 | 25 | 1.246,00 | DKK | 31.150,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:00:04 | 25 | 1.246,00 | DKK | 31.150,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:05:01 | 18 | 1.246,00 | DKK | 22.428,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:28:03 | 28 | 1.253,00 | DKK | 35.084,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:29:02 | 23 | 1.252,00 | DKK | 28.796,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:29:02 | 23 | 1.252,00 | DKK | 28.796,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:31:00 | 24 | 1.251,00 | DKK | 30.024,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:31:00 | 43 | 1.251,00 | DKK | 53.793,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:31:00 | 72 | 1.251,00 | DKK | 90.072,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:00 | 21 | 1.253,00 | DKK | 26.313,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:00 | 3 | 1.253,00 | DKK | 3.759,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:00 | 17 | 1.253,00 | DKK | 21.301,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:00 | 77 | 1.253,00 | DKK | 96.481,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:00 | 24 | 1.253,00 | DKK | 30.072,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:00 | 3 | 1.253,00 | DKK | 3.759,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:36:01 | 21 | 1.252,00 | DKK | 26.292,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:41:04 | 24 | 1.254,00 | DKK | 30.096,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:44:01 | 35 | 1.255,00 | DKK | 43.925,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:44:02 | 49 | 1.255,00 | DKK | 61.495,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:44:02 | 1 | 1.255,00 | DKK | 1.255,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:44:02 | 50 | 1.255,00 | DKK | 62.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 06-04-2020 | 16:44:02 | 26 | 1.255,00 | DKK | 32.630,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:01:04 | 1 | 1.295,00 | DKK | 1.295,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:02:27 | 19 | 1.304,00 | DKK | 24.776,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:03:42 | 19 | 1.320,00 | DKK | 25.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:03:57 | 23 | 1.316,00 | DKK | 30.268,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:04:20 | 10 | 1.306,00 | DKK | 13.060,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:04:20 | 12 | 1.306,00 | DKK | 15.672,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:06:56 | 18 | 1.310,00 | DKK | 23.580,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:06:56 | 2 | 1.310,00 | DKK | 2.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:07:50 | 24 | 1.306,00 | DKK | 31.344,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:10:56 | 19 | 1.319,00 | DKK | 25.061,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:12:05 | 3 | 1.314,00 | DKK | 3.942,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:12:05 | 18 | 1.314,00 | DKK | 23.652,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:15:27 | 22 | 1.308,00 | DKK | 28.776,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:18:23 | 28 | 1.319,00 | DKK | 36.932,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:23:14 | 2 | 1.332,00 | DKK | 2.664,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:23:20 | 5 | 1.332,00 | DKK | 6.660,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:23:22 | 15 | 1.332,00 | DKK | 19.980,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:24:15 | 20 | 1.331,00 | DKK | 26.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:25:20 | 10 | 1.337,00 | DKK | 13.370,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:25:20 | 12 | 1.337,00 | DKK | 16.044,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:27:54 | 22 | 1.334,00 | DKK | 29.348,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:28:45 | 23 | 1.332,00 | DKK | 30.636,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:32:18 | 23 | 1.331,00 | DKK | 30.613,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:34:07 | 12 | 1.326,00 | DKK | 15.912,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:34:07 | 9 | 1.326,00 | DKK | 11.934,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:34:50 | 23 | 1.325,00 | DKK | 30.475,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:37:06 | 19 | 1.311,00 | DKK | 24.909,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:39:52 | 19 | 1.303,00 | DKK | 24.757,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:43:19 | 23 | 1.310,00 | DKK | 30.130,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:47:23 | 9 | 1.308,00 | DKK | 11.772,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:47:23 | 17 | 1.308,00 | DKK | 22.236,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:50:38 | 20 | 1.308,00 | DKK | 26.160,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:52:05 | 15 | 1.308,00 | DKK | 19.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:52:05 | 4 | 1.308,00 | DKK | 5.232,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:55:02 | 24 | 1.304,00 | DKK | 31.296,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 09:58:28 | 25 | 1.308,00 | DKK | 32.700,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:02:01 | 20 | 1.307,00 | DKK | 26.140,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:07:02 | 16 | 1.315,00 | DKK | 21.040,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:07:02 | 8 | 1.315,00 | DKK | 10.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:10:05 | 25 | 1.312,00 | DKK | 32.800,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:11:00 | 17 | 1.309,00 | DKK | 22.253,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:11:00 | 8 | 1.309,00 | DKK | 10.472,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:14:04 | 16 | 1.312,00 | DKK | 20.992,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:14:04 | 5 | 1.312,00 | DKK | 6.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:17:01 | 19 | 1.310,00 | DKK | 24.890,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:23:04 | 25 | 1.310,00 | DKK | 32.750,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:24:03 | 19 | 1.309,00 | DKK | 24.871,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:29:04 | 16 | 1.308,00 | DKK | 20.928,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:29:04 | 6 | 1.308,00 | DKK | 7.848,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:30:05 | 11 | 1.311,00 | DKK | 14.421,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:30:05 | 12 | 1.311,00 | DKK | 15.732,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:33:04 | 21 | 1.310,00 | DKK | 27.510,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:39:04 | 27 | 1.310,00 | DKK | 35.370,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:39:05 | 4 | 1.310,00 | DKK | 5.240,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:39:05 | 16 | 1.310,00 | DKK | 20.960,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSF | 07-04-2020 | 10:39:05 | 2 | 1.310,00 | DKK | 2.620,00 |



Share repurchase specification

From 01-04-2020 to 07-04-2020

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 | 07-04-2020 | 10:47:03 | 40 | 1.313,00 | DKK | 52.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 10:52:03 | 15 | 1.308,00 | DKK | 19.620,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 10:52:03 | 5 | 1.308,00 | DKK | 6.540,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 10:55:04 | 19 | 1.307,00 | DKK | 24.833,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 10:58:05 | 6 | 1.303,00 | DKK | 7.818,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 10:58:05 | 14 | 1.303,00 | DKK | 18.242,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:04:01 | 23 | 1.308,00 | DKK | 30.084,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:04:01 | 7 | 1.308,00 | DKK | 9.156,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:09:03 | 2 | 1.309,00 | DKK | 2.618,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:09:03 | 2 | 1.309,00 | DKK | 2.618,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:09:03 | 12 | 1.309,00 | DKK | 15.708,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:09:03 | 5 | 1.309,00 | DKK | 6.545,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:09:03 | 10 | 1.309,00 | DKK | 13.090,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:14:00 | 22 | 1.311,00 | DKK | 28.842,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:17:04 | 20 | 1.313,00 | DKK | 26.260,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:20:03 | 19 | 1.313,00 | DKK | 24.947,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:28:01 | 20 | 1.317,00 | DKK | 26.340,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:35:00 | 31 | 1.317,00 | DKK | 40.827,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:38:05 | 5 | 1.322,00 | DKK | 6.610,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:38:05 | 3 | 1.322,00 | DKK | 3.966,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:42:05 | 24 | 1.327,00 | DKK | 31.848,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:46:02 | 11 | 1.336,00 | DKK | 14.696,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:46:02 | 1 | 1.336,00 | DKK | 1.336,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:46:02 | 11 | 1.336,00 | DKK | 14.696,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 11:52:05 | 19 | 1.333,00 | DKK | 25.327,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:02:01 | 24 | 1.333,00 | DKK | 31.992,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:03:01 | 33 | 1.335,00 | DKK | 44.055,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:04:01 | 18 | 1.333,00 | DKK | 23.994,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:04:01 | 4 | 1.333,00 | DKK | 5.332,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:13:00 | 24 | 1.332,00 | DKK | 31.968,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:20:02 | 20 | 1.330,00 | DKK | 26.600,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:20:02 | 3 | 1.330,00 | DKK | 3.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:27:04 | 6 | 1.326,00 | DKK | 7.956,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:27:04 | 13 | 1.326,00 | DKK | 17.238,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:35:01 | 20 | 1.326,00 | DKK | 26.520,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:35:01 | 7 | 1.326,00 | DKK | 9.282,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 12:49:03 | 20 | 1.330,00 | DKK | 26.600,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 13:08:01 | 19 | 1.329,00 | DKK | 25.251,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 13:19:05 | 19 | 1.325,00 | DKK | 25.175,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 13:33:02 | 19 | 1.326,00 | DKK | 25.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 13:43:00 | 19 | 1.324,00 | DKK | 25.156,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 13:53:05 | 19 | 1.324,00 | DKK | 25.156,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 14:04:02 | 19 | 1.321,00 | DKK | 25.099,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 14:17:00 | 23 | 1.320,00 | DKK | 30.360,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 14:25:03 | 19 | 1.320,00 | DKK | 25.080,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 14:39:04 | 26 | 1.321,00 | DKK | 34.346,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 14:52:04 | 24 | 1.330,00 | DKK | 31.920,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 14:58:04 | 20 | 1.328,00 | DKK | 26.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 21 | 1.328,00 | DKK | 27.888,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 1 | 1.328,00 | DKK | 1.328,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 24 | 1.328,00 | DKK | 31.872,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 4 | 1.328,00 | DKK | 5.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 20 | 1.328,00 | DKK | 26.560,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 4 | 1.328,00 | DKK | 5.312,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 21 | 1.328,00 | DKK | 27.888,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 9 | 1.328,00 | DKK | 11.952,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:02:03 | 1 | 1.328,00 | DKK | 1.328,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:11:03 | 36 | 1.331,00 | DKK | 47.916,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:12:03 | 36 | 1.334,00 | DKK | 48.024,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:19:02 | 31 | 1.334,00 | DKK | 41.354,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:28:01 | 29 | 1.336,00 | DKK | 38.744,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:28:01 | 6 | 1.336,00 | DKK | 8.016,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:32:04 | 9 | 1.336,00 | DKK | 12.024,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:32:04 | 20 | 1.336,00 | DKK | 26.720,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:32:04 | 2 | 1.336,00 | DKK | 2.672,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:33:02 | 36 | 1.334,00 | DKK | 48.024,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:38:00 | 26 | 1.336,00 | DKK | 34.736,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:41:04 | 21 | 1.334,00 | DKK | 28.014,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:41:05 | 30 | 1.333,00 | DKK | 39.990,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:44:02 | 1 | 1.335,00 | DKK | 1.335,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:44:02 | 21 | 1.335,00 | DKK | 28.035,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:47:03 | 8 | 1.334,00 | DKK | 10.672,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:47:03 | 13 | 1.334,00 | DKK | 17.342,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:53:01 | 29 | 1.336,00 | DKK | 38.744,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:55:05 | 34 | 1.342,00 | DKK | 45.628,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 15:58:03 | 32 | 1.342,00 | DKK | 42.944,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:02:01 | 22 | 1.346,00 | DKK | 29.612,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:03:04 | 26 | 1.346,00 | DKK | 34.996,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:07:03 | 23 | 1.342,00 | DKK | 30.866,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:08:02 | 22 | 1.341,00 | DKK | 29.502,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:10:04 | 21 | 1.336,00 | DKK | 28.056,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:13:00 | 19 | 1.335,00 | DKK | 25.365,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:15:03 | 22 | 1.327,00 | DKK | 29.194,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:18:04 | 20 | 1.322,00 | DKK | 26.440,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:22:04 | 21 | 1.322,00 | DKK | 27.762,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:25:05 | 26 | 1.317,00 | DKK | 34.242,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:29:04 | 20 | 1.320,00 | DKK | 26.400,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:37:00 | 13 | 1.322,00 | DKK | 17.186,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:37:00 | 6 | 1.322,00 | DKK | 7.932,00 |
| ROCKWOOL International A/S | B | DK0010219153 | Danske Bank | XCSE | 07-04-2020 | 16:43:02 | 68 | 1.326,00 | DKK | 90.168,00 |