







## Share repurchase specification

From 25/03/2020 to 31/03/2020

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	30/03/2020	09:31:56	11	1,135.00	DKK	12,485.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	09:35:07	10	1,130.00	DKK	11,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:20:05	1	1,135.00	DKK	1,135.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:20:05	9	1,135.00	DKK	10,215.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	10:43:02	1	1,145.00	DKK	1,145.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	11:13:01	2	1,155.00	DKK	2,310.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	11:13:01	11	1,155.00	DKK	12,705.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	12:05:05	12	1,145.00	DKK	13,740.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	14:05:04	31	1,145.00	DKK	35,495.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	15:03:04	11	1,155.00	DKK	12,705.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	16:20:05	35	1,155.00	DKK	40,425.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	16:38:01	2	1,165.00	DKK	2,330.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	16:38:01	4	1,165.00	DKK	4,660.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	16:38:01	30	1,165.00	DKK	34,950.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/03/2020	16:38:02	10	1,165.00	DKK	11,650.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	09:22:12	1	1,260.00	DKK	1,260.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	11:23:04	3	1,255.00	DKK	3,765.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	12:11:05	3	1,255.00	DKK	3,765.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	12:58:02	2	1,245.00	DKK	2,490.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	13:42:01	3	1,240.00	DKK	3,720.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	14:17:03	3	1,235.00	DKK	3,705.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	15:00:05	3	1,235.00	DKK	3,705.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	15:12:02	1	1,225.00	DKK	1,225.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	16:01:00	1	1,225.00	DKK	1,225.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/03/2020	16:17:05	5	1,225.00	DKK	6,125.00



# Share repurchase specification

From 25/03/2020 to 31/03/2020

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	25/03/2020	09:24:19	600	1,149.58	DKK	689,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	09:50:59	1	1,188.00	DKK	1,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	09:52:54	24	1,183.00	DKK	28,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	09:54:55	19	1,190.00	DKK	22,610.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	09:57:37	23	1,198.00	DKK	27,554.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:00:04	15	1,197.00	DKK	17,955.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:00:04	11	1,197.00	DKK	13,167.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:06:00	24	1,205.00	DKK	28,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:16:02	24	1,220.00	DKK	29,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:23:05	21	1,196.00	DKK	25,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:31:02	7	1,200.00	DKK	8,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:31:02	17	1,200.00	DKK	20,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:33:04	80	1,190.00	DKK	95,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:33:04	2	1,190.00	DKK	2,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:33:04	46	1,190.00	DKK	54,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:38:04	19	1,187.00	DKK	22,553.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:38:04	21	1,187.00	DKK	24,927.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:02	19	1,180.00	DKK	22,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:02	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:02	4	1,180.00	DKK	4,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:02	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	7	1,180.00	DKK	8,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:03	3	1,180.00	DKK	3,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	1	1,180.00	DKK	1,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	9	1,180.00	DKK	10,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	8	1,180.00	DKK	9,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	2	1,180.00	DKK	2,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	10	1,180.00	DKK	11,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	6	1,180.00	DKK	7,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	4	1,180.00	DKK	4,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	4	1,180.00	DKK	4,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:42:04	2	1,180.00	DKK	2,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:46:01	10	1,184.00	DKK	11,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:47:04	19	1,185.00	DKK	22,515.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:50:01	10	1,184.00	DKK	11,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:54:01	21	1,177.00	DKK	24,717.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	10:54:01	26	1,177.00	DKK	30,602.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:01:03	15	1,170.00	DKK	17,550.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:01:03	4	1,170.00	DKK	4,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:01:03	24	1,170.00	DKK	28,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:05:01	19	1,167.00	DKK	22,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:09:02	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:09:05	18	1,156.00	DKK	20,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:09:05	1	1,156.00	DKK	1,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:16:01	24	1,154.00	DKK	27,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:17:04	19	1,153.00	DKK	21,907.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	10	1,150.00	DKK	11,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	6	1,150.00	DKK	6,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	40	1,150.00	DKK	46,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	38	1,150.00	DKK	43,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	10	1,150.00	DKK	11,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	28	1,150.00	DKK	32,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	22	1,150.00	DKK	25,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	10	1,150.00	DKK	11,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	10	1,150.00	DKK	11,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	49	1,150.00	DKK	56,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:18:02	9	1,150.00	DKK	10,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:25:01	7	1,153.00	DKK	8,071.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:25:01	12	1,153.00	DKK	13,836.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:28:02	20	1,151.00	DKK	23,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:28:02	11	1,151.00	DKK	12,661.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:29:01	8	1,151.00	DKK	9,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:29:01	8	1,150.00	DKK	9,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:29:01	10	1,150.00	DKK	11,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:35:02	3	1,148.00	DKK	3,444.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:35:02	17	1,148.00	DKK	19,516.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:37:02	19	1,143.00	DKK	21,717.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:40:02	7	1,141.00	DKK	7,987.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:40:02	13	1,141.00	DKK	14,833.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:46:01	10	1,133.00	DKK	11,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:46:01	9	1,133.00	DKK	10,197.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:49:01	20	1,139.00	DKK	22,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:53:02	19	1,128.00	DKK	21,432.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	11:53:02	1	1,128.00	DKK	1,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:04:04	19	1,133.00	DKK	21,527.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:04:04	19	1,133.00	DKK	21,527.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:07:01	14	1,141.00	DKK	15,974.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:07:01	8	1,141.00	DKK	9,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:12:02	19	1,125.00	DKK	21,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:16:02	12	1,127.00	DKK	13,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:16:02	12	1,127.00	DKK	13,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:24:03	19	1,134.00	DKK	21,546.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:24:03	21	1,134.00	DKK	23,814.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:32:02	19	1,138.00	DKK	21,622.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:41:04	19	1,142.00	DKK	21,698.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:41:04	24	1,142.00	DKK	27,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:50:03	20	1,143.00	DKK	22,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	12:50:03	20	1,143.00	DKK	22,860.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:01:04	22	1,145.00	DKK	25,190.00



# Share repurchase specification

From 25/03/2020 to 31/03/2020

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	25/03/2020	13:12:04	25	1,152.00	DKK	28,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:12:04	19	1,152.00	DKK	21,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:18:02	22	1,158.00	DKK	25,476.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:22:03	17	1,154.00	DKK	19,618.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:22:03	2	1,154.00	DKK	3,308.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:24:04	19	1,151.00	DKK	21,869.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:31:01	21	1,162.00	DKK	24,402.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:33:00	20	1,161.00	DKK	23,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:39:01	15	1,156.00	DKK	17,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:39:01	5	1,156.00	DKK	5,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:39:04	19	1,153.00	DKK	21,907.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:43:05	20	1,151.00	DKK	23,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:53:00	21	1,141.00	DKK	23,961.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	13:53:00	19	1,141.00	DKK	21,679.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:02:03	5	1,148.00	DKK	5,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:02:03	15	1,148.00	DKK	17,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:02:03	29	1,148.00	DKK	33,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:20:03	138	1,128.00	DKK	155,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:20:03	7	1,128.00	DKK	7,896.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:20:03	60	1,128.00	DKK	67,680.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:20:03	80	1,128.00	DKK	90,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	14:20:03	76	1,128.00	DKK	85,728.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:02:04	100	1,109.00	DKK	110,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:08:04	50	1,102.00	DKK	55,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:09:04	37	1,099.00	DKK	40,663.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:09:04	28	1,099.00	DKK	30,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:09:04	13	1,099.00	DKK	14,287.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:09:04	25	1,099.00	DKK	27,475.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:09:04	347	1,099.00	DKK	381,353.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:09:04	50	1,099.00	DKK	54,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:12:02	1	1,102.00	DKK	1,102.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:12:03	23	1,098.00	DKK	25,254.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:16:01	25	1,103.00	DKK	27,575.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:18:04	24	1,106.00	DKK	26,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:24:01	17	1,112.00	DKK	18,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:24:01	2	1,112.00	DKK	2,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:24:03	26	1,111.00	DKK	28,886.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:28:02	20	1,103.00	DKK	22,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:28:02	4	1,103.00	DKK	4,412.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:32:01	31	1,109.00	DKK	34,379.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:34:03	25	1,109.00	DKK	27,725.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:37:04	21	1,106.00	DKK	23,226.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:40:02	27	1,110.00	DKK	29,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:43:04	21	1,108.00	DKK	23,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:44:03	20	1,107.00	DKK	22,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:47:00	8	1,105.00	DKK	8,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:47:00	13	1,105.00	DKK	14,365.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:53:04	27	1,106.00	DKK	29,862.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:55:05	61	1,106.00	DKK	67,466.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:58:05	29	1,109.00	DKK	32,161.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	15:59:05	20	1,108.00	DKK	22,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:11:00	23	1,113.00	DKK	25,599.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:11:00	51	1,113.00	DKK	56,763.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:11:01	94	1,109.00	DKK	104,246.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:11:01	13	1,109.00	DKK	14,417.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:12:05	22	1,106.00	DKK	24,332.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:14:04	35	1,103.00	DKK	38,605.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:15:03	19	1,102.00	DKK	20,938.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:20:05	32	1,106.00	DKK	35,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:20:05	12	1,106.00	DKK	13,272.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:20:05	32	1,106.00	DKK	35,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:20:05	18	1,106.00	DKK	19,908.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:20:05	24	1,106.00	DKK	26,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:21:02	34	1,105.00	DKK	37,570.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:21:04	32	1,104.00	DKK	35,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:23:01	22	1,102.00	DKK	24,244.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:28:00	101	1,110.00	DKK	112,110.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:28:03	18	1,108.00	DKK	19,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:29:05	18	1,108.00	DKK	19,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:29:05	8	1,108.00	DKK	8,864.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:30:04	16	1,108.00	DKK	17,728.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:30:04	11	1,108.00	DKK	12,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:31:01	18	1,108.00	DKK	19,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:35:04	20	1,111.00	DKK	22,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:35:05	20	1,111.00	DKK	22,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:00	23	1,115.00	DKK	25,645.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:00	50	1,115.00	DKK	55,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	18	1,116.00	DKK	20,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	9	1,116.00	DKK	10,044.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	29	1,116.00	DKK	32,364.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	40	1,116.00	DKK	44,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	11	1,116.00	DKK	12,276.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	11	1,116.00	DKK	12,276.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	1	1,116.00	DKK	1,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:38:03	14	1,116.00	DKK	15,624.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:41:03	3	1,125.00	DKK	3,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:41:03	19	1,125.00	DKK	21,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:41:03	40	1,125.00	DKK	45,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:41:03	34	1,125.00	DKK	38,250.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:41:03	16	1,125.00	DKK	18,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:42:05	5	1,133.00	DKK	5,665.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:42:05	17	1,133.00	DKK	19,261.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:42:05	6	1,133.00	DKK	6,798.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:42:05	4	1,133.00	DKK	4,532.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:43:03	9	1,138.00	DKK	10,242.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:43:03	10	1,138.00	DKK	11,380.00



# Share repurchase specification

From 25/03/2020 to 31/03/2020

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	25/03/2020	16:43:03	11	1,138.00	DKK	12,518.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:43:04	10	1,138.00	DKK	11,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:43:04	10	1,138.00	DKK	11,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:43:05	11	1,139.00	DKK	12,529.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:44:02	11	1,143.00	DKK	12,573.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:44:02	13	1,143.00	DKK	14,859.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:44:02	11	1,143.00	DKK	12,573.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:44:03	4	1,146.00	DKK	4,584.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	25/03/2020	16:44:03	62	1,146.00	DKK	71,052.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:01:58	33	1,136.00	DKK	37,488.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:04:14	23	1,143.00	DKK	26,289.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:06:05	7	1,143.00	DKK	8,001.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:06:05	12	1,143.00	DKK	13,716.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:07:30	19	1,156.00	DKK	21,964.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:10:38	14	1,148.00	DKK	16,072.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:12:40	22	1,157.00	DKK	25,454.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:13:32	22	1,155.00	DKK	25,410.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:15:14	23	1,165.00	DKK	26,795.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:18:13	1	1,167.00	DKK	1,167.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:18:13	22	1,167.00	DKK	25,674.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:20:15	19	1,154.00	DKK	21,926.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:23:57	24	1,167.00	DKK	28,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:25:59	21	1,169.00	DKK	24,549.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:27:44	26	1,172.00	DKK	30,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:29:41	20	1,174.00	DKK	23,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:32:39	26	1,178.00	DKK	30,628.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:34:20	20	1,170.00	DKK	23,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:38:41	20	1,173.00	DKK	23,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:42:00	24	1,167.00	DKK	28,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:48:15	22	1,170.00	DKK	25,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:48:15	12	1,170.00	DKK	14,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:48:15	22	1,170.00	DKK	25,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:50:11	24	1,170.00	DKK	28,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:50:11	22	1,170.00	DKK	25,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:50:15	13	1,170.00	DKK	15,210.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:50:21	5	1,170.00	DKK	5,850.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:55:14	3	1,163.00	DKK	3,489.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:55:14	19	1,163.00	DKK	22,097.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	09:55:14	2	1,163.00	DKK	2,326.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:00:01	34	1,162.00	DKK	39,508.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:00:01	52	1,162.00	DKK	60,424.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:05:04	24	1,169.00	DKK	28,056.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:06:03	26	1,167.00	DKK	30,342.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:08:00	24	1,170.00	DKK	28,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:08:04	19	1,168.00	DKK	22,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:11:03	21	1,166.00	DKK	24,486.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:26:02	25	1,172.00	DKK	29,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:26:02	40	1,172.00	DKK	46,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:26:02	24	1,172.00	DKK	28,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:26:02	25	1,172.00	DKK	29,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:26:05	5	1,170.00	DKK	5,850.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:26:05	14	1,170.00	DKK	16,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:28:05	7	1,165.00	DKK	8,155.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:28:05	14	1,165.00	DKK	16,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:34:01	8	1,164.00	DKK	9,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:34:01	19	1,164.00	DKK	22,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:35:05	26	1,167.00	DKK	30,342.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:41:03	31	1,167.00	DKK	36,177.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:41:04	29	1,165.00	DKK	33,785.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:43:03	20	1,159.00	DKK	23,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:46:01	25	1,160.00	DKK	29,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:51:02	4	1,164.00	DKK	4,656.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:51:02	18	1,164.00	DKK	20,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:53:04	6	1,159.00	DKK	6,954.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	10:53:04	16	1,159.00	DKK	18,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:02:00	19	1,160.00	DKK	22,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:11:00	15	1,157.00	DKK	17,355.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:11:00	8	1,157.00	DKK	9,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:11:00	15	1,157.00	DKK	17,355.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:11:00	15	1,157.00	DKK	17,355.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:11:00	8	1,157.00	DKK	9,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:14:01	24	1,162.00	DKK	27,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:16:03	7	1,163.00	DKK	8,141.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:16:03	26	1,163.00	DKK	30,238.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:16:03	34	1,163.00	DKK	39,542.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:16:03	1	1,163.00	DKK	1,163.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:16:03	3	1,163.00	DKK	3,489.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:18:01	29	1,167.00	DKK	33,843.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:22:00	19	1,167.00	DKK	22,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:26:00	2	1,162.00	DKK	2,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:26:00	17	1,162.00	DKK	19,754.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:27:05	21	1,164.00	DKK	24,444.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:35:04	6	1,164.00	DKK	6,984.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:35:04	21	1,164.00	DKK	24,444.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:44:02	26	1,167.00	DKK	30,342.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:50:05	40	1,174.00	DKK	46,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:50:05	35	1,174.00	DKK	41,090.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:54:02	21	1,170.00	DKK	24,570.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	11:57:01	21	1,164.00	DKK	24,444.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:03:00	19	1,167.00	DKK	22,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:05:01	20	1,166.00	DKK	23,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:05:01	7	1,166.00	DKK	8,162.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:10:05	1	1,167.00	DKK	1,167.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:10:05	19	1,167.00	DKK	22,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:13:01	7	1,166.00	DKK	8,162.00



# Share repurchase specification

From 25/03/2020 to 31/03/2020

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	26/03/2020	12:13:01	5	1,166.00	DKK	5,830.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:13:01	8	1,166.00	DKK	9,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:17:03	20	1,166.00	DKK	23,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:17:03	6	1,166.00	DKK	6,996.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:30:00	20	1,165.00	DKK	23,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:35:04	16	1,163.00	DKK	18,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:35:04	15	1,163.00	DKK	17,445.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:39:03	14	1,163.00	DKK	16,282.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:39:05	53	1,164.00	DKK	61,692.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:44:00	19	1,164.00	DKK	22,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:48:05	22	1,157.00	DKK	25,454.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	12:56:02	35	1,164.00	DKK	40,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:01:01	23	1,164.00	DKK	26,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:05:02	22	1,162.00	DKK	25,564.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:08:02	9	1,163.00	DKK	10,467.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:08:02	11	1,163.00	DKK	12,793.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:13:00	19	1,159.00	DKK	22,021.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:18:00	29	1,169.00	DKK	33,901.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:27:05	19	1,165.00	DKK	22,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:29:01	10	1,165.00	DKK	11,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:29:01	40	1,165.00	DKK	46,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:32:03	19	1,163.00	DKK	22,097.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:36:01	27	1,164.00	DKK	31,428.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:44:04	20	1,161.00	DKK	23,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:51:05	19	1,161.00	DKK	22,059.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:53:05	24	1,160.00	DKK	27,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:53:05	24	1,160.00	DKK	27,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:53:05	24	1,160.00	DKK	27,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	13:53:05	2	1,160.00	DKK	2,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:00:00	20	1,156.00	DKK	23,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:00:04	29	1,152.00	DKK	33,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:05:01	24	1,154.00	DKK	27,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:07:05	20	1,154.00	DKK	23,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:12:03	20	1,152.00	DKK	23,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:14:04	8	1,148.00	DKK	9,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:14:04	11	1,148.00	DKK	12,628.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:20:01	55	1,146.00	DKK	63,030.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:20:01	40	1,146.00	DKK	45,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:20:01	55	1,146.00	DKK	63,030.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:28:00	23	1,148.00	DKK	26,404.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:28:00	23	1,148.00	DKK	26,404.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:28:00	23	1,148.00	DKK	26,404.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:28:00	12	1,148.00	DKK	13,776.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:28:00	10	1,148.00	DKK	11,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:32:03	20	1,157.00	DKK	23,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:33:00	27	1,155.00	DKK	31,185.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:37:00	25	1,158.00	DKK	28,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:37:03	11	1,156.00	DKK	12,716.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:37:03	14	1,156.00	DKK	16,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:38:02	19	1,153.00	DKK	21,907.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:41:02	7	1,157.00	DKK	8,099.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:41:02	21	1,157.00	DKK	24,297.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:46:02	27	1,158.00	DKK	31,266.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:46:04	27	1,156.00	DKK	31,212.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:50:00	27	1,159.00	DKK	31,293.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:53:05	20	1,164.00	DKK	23,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	14:59:05	64	1,176.00	DKK	75,264.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:00:05	3	1,177.00	DKK	3,531.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:00:05	72	1,177.00	DKK	84,744.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:00:05	20	1,177.00	DKK	23,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:00:05	1	1,177.00	DKK	1,177.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:04:02	32	1,177.00	DKK	37,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:07:05	37	1,184.00	DKK	43,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:07:05	23	1,184.00	DKK	27,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:11:01	30	1,194.00	DKK	35,820.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:13:01	29	1,198.00	DKK	34,742.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:14:04	24	1,194.00	DKK	28,656.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:19:00	5	1,198.00	DKK	5,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:19:00	16	1,198.00	DKK	19,168.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:19:00	10	1,198.00	DKK	11,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:19:00	25	1,198.00	DKK	29,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:19:00	15	1,198.00	DKK	17,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:19:00	6	1,198.00	DKK	7,188.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:20:03	22	1,200.00	DKK	26,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:26:05	21	1,196.00	DKK	25,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:26:05	4	1,196.00	DKK	4,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:26:05	21	1,196.00	DKK	25,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:29:02	26	1,196.00	DKK	31,096.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:29:02	24	1,196.00	DKK	28,704.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:29:02	18	1,196.00	DKK	21,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:30:03	22	1,195.00	DKK	26,290.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:31:05	25	1,195.00	DKK	29,875.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:31:05	3	1,195.00	DKK	3,585.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:34:00	3	1,201.00	DKK	3,603.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:34:00	18	1,201.00	DKK	21,618.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:34:00	3	1,201.00	DKK	3,603.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:35:05	14	1,202.00	DKK	16,828.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:35:05	5	1,202.00	DKK	6,010.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:36:01	31	1,197.00	DKK	37,107.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:39:04	20	1,195.00	DKK	23,900.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:40:01	16	1,193.00	DKK	19,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:40:01	8	1,193.00	DKK	9,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:42:02	24	1,191.00	DKK	28,584.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:45:01	36	1,192.00	DKK	42,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:45:05	26	1,191.00	DKK	30,966.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26/03/2020	15:46:03	26	1,188.00	DKK	30,888.00







### Share repurchase specification

From 25/03/2020 to 31/03/2020

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	27/03/2020	11:00:03	13	1,170.00	DKK	15,210.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:01:05	26	1,169.00	DKK	30,394.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:01:05	4	1,169.00	DKK	4,676.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:01:05	26	1,169.00	DKK	30,394.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:01:05	40	1,169.00	DKK	46,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:01:05	26	1,169.00	DKK	30,394.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:02:03	20	1,168.00	DKK	23,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:02:03	8	1,168.00	DKK	9,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:03:03	25	1,167.00	DKK	29,175.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:05:01	21	1,165.00	DKK	24,465.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:07:04	22	1,165.00	DKK	25,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:09:02	20	1,167.00	DKK	23,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:13:00	11	1,165.00	DKK	12,815.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:13:00	8	1,165.00	DKK	9,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:20:02	19	1,165.00	DKK	22,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:27:00	2	1,169.00	DKK	2,338.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:27:00	22	1,169.00	DKK	25,718.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:28:04	4	1,168.00	DKK	4,672.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:28:04	19	1,168.00	DKK	22,192.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:28:04	47	1,168.00	DKK	54,896.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:31:01	13	1,160.00	DKK	15,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:31:01	7	1,160.00	DKK	8,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:35:03	20	1,157.00	DKK	23,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:40:04	35	1,162.00	DKK	40,670.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:42:05	20	1,159.00	DKK	23,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:46:00	19	1,164.00	DKK	22,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:50:01	20	1,160.00	DKK	23,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:53:01	21	1,160.00	DKK	24,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:57:04	22	1,160.00	DKK	25,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	11:59:01	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:14:00	27	1,168.00	DKK	31,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:14:04	27	1,166.00	DKK	31,482.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:15:04	20	1,166.00	DKK	23,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:15:04	7	1,166.00	DKK	8,162.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:19:03	20	1,164.00	DKK	23,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:24:02	5	1,159.00	DKK	5,795.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:24:02	15	1,159.00	DKK	17,385.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:29:02	11	1,160.00	DKK	12,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:29:02	13	1,160.00	DKK	15,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:32:02	23	1,159.00	DKK	26,657.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:41:00	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:48:04	20	1,161.00	DKK	23,220.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:51:00	26	1,161.00	DKK	30,186.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	12:52:01	27	1,159.00	DKK	31,293.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:06:02	28	1,161.00	DKK	32,508.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:13:02	25	1,159.00	DKK	28,975.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:13:02	4	1,159.00	DKK	4,636.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:18:01	25	1,163.00	DKK	29,075.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:21:02	20	1,165.00	DKK	23,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:22:02	23	1,165.00	DKK	26,795.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:22:03	27	1,164.00	DKK	31,428.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:27:01	12	1,159.00	DKK	13,908.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:27:01	4	1,159.00	DKK	4,636.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:27:01	4	1,159.00	DKK	4,636.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:31:01	27	1,161.00	DKK	31,347.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:35:04	24	1,162.00	DKK	27,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:39:04	14	1,165.00	DKK	16,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:39:04	18	1,165.00	DKK	20,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:42:00	19	1,163.00	DKK	22,097.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:44:04	20	1,159.00	DKK	23,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:47:04	19	1,161.00	DKK	22,059.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:55:04	24	1,161.00	DKK	27,864.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:56:04	19	1,161.00	DKK	22,059.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	13:59:03	19	1,158.00	DKK	22,002.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:01:04	20	1,159.00	DKK	23,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:04:03	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:08:05	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:11:04	25	1,159.00	DKK	28,975.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:14:04	19	1,159.00	DKK	22,021.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:17:04	20	1,159.00	DKK	23,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:21:02	20	1,160.00	DKK	23,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:23:05	19	1,159.00	DKK	22,021.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:31:04	36	1,158.00	DKK	41,688.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:34:04	28	1,157.00	DKK	32,396.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:37:01	19	1,161.00	DKK	22,059.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:37:04	22	1,160.00	DKK	25,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:40:01	20	1,156.00	DKK	23,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:51:01	21	1,164.00	DKK	24,444.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:51:01	2	1,164.00	DKK	2,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:51:01	3	1,164.00	DKK	3,492.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:51:01	18	1,164.00	DKK	20,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:51:01	40	1,164.00	DKK	46,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:51:01	7	1,164.00	DKK	8,148.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:53:02	19	1,165.00	DKK	22,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:53:02	2	1,165.00	DKK	2,330.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:55:05	20	1,163.00	DKK	23,260.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	14:59:04	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:01:03	15	1,156.00	DKK	17,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:01:03	7	1,156.00	DKK	8,092.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:04:05	20	1,154.00	DKK	23,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:08:01	28	1,159.00	DKK	32,452.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:12:01	19	1,159.00	DKK	22,021.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:16:02	19	1,159.00	DKK	22,021.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:16:05	8	1,158.00	DKK	9,264.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:16:05	18	1,158.00	DKK	20,844.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27/03/2020	15:18:01	26	1,156.00	DKK	30,056.00





# Share repurchase specification

From 25/03/2020 to 31/03/2020

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	30/03/2020	09:02:20	1	1,181.00	DKK	1,181.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:02:36	24	1,180.00	DKK	28,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:04:58	13	1,165.00	DKK	15,145.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:04:58	8	1,165.00	DKK	9,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:06:21	21	1,158.00	DKK	24,318.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:07:48	21	1,161.00	DKK	24,381.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:09:59	21	1,167.00	DKK	24,507.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:12:50	20	1,164.00	DKK	23,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:14:24	32	1,170.00	DKK	37,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:17:28	6	1,165.00	DKK	6,990.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:17:28	18	1,165.00	DKK	20,970.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:19:24	23	1,159.00	DKK	26,657.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:21:18	22	1,160.00	DKK	25,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:23:21	20	1,156.00	DKK	23,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:25:37	19	1,152.00	DKK	21,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:27:48	20	1,148.00	DKK	22,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:30:01	20	1,153.00	DKK	23,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:32:11	13	1,156.00	DKK	15,028.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:32:11	6	1,156.00	DKK	6,936.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:34:07	16	1,152.00	DKK	18,432.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:34:07	3	1,152.00	DKK	3,456.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:35:32	19	1,146.00	DKK	21,774.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:39:47	24	1,160.00	DKK	27,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:40:01	20	1,155.00	DKK	23,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:43:26	23	1,159.00	DKK	26,657.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:45:14	22	1,161.00	DKK	25,542.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:48:50	19	1,164.00	DKK	22,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:49:27	5	1,167.00	DKK	5,835.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:49:27	21	1,167.00	DKK	24,507.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:51:44	19	1,165.00	DKK	22,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:54:23	21	1,161.00	DKK	24,381.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:56:38	19	1,159.00	DKK	22,021.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	09:58:13	20	1,157.00	DKK	23,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:04:03	23	1,167.00	DKK	26,841.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:08:04	38	1,170.00	DKK	44,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:08:04	3	1,170.00	DKK	3,510.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:08:04	35	1,170.00	DKK	40,950.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:08:04	8	1,170.00	DKK	9,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:12:02	20	1,167.00	DKK	23,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:16:02	28	1,168.00	DKK	32,704.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:18:05	19	1,165.00	DKK	22,135.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:21:04	20	1,157.00	DKK	23,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:24:02	24	1,158.00	DKK	27,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:26:03	5	1,159.00	DKK	5,795.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:26:03	15	1,159.00	DKK	17,385.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:32:04	24	1,166.00	DKK	27,984.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:33:02	24	1,167.00	DKK	28,008.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:35:05	31	1,167.00	DKK	36,177.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:40:05	28	1,170.00	DKK	32,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:42:00	20	1,169.00	DKK	23,380.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:44:05	24	1,173.00	DKK	28,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:50:01	23	1,173.00	DKK	26,979.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:51:02	20	1,173.00	DKK	23,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:56:04	23	1,178.00	DKK	27,094.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	10:57:03	20	1,174.00	DKK	23,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:02:02	21	1,176.00	DKK	24,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:04:02	18	1,175.00	DKK	21,150.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:04:02	1	1,175.00	DKK	1,175.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:12:00	17	1,176.00	DKK	19,992.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:12:03	3	1,174.00	DKK	3,522.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:13:00	25	1,174.00	DKK	29,350.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:14:00	26	1,170.00	DKK	30,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:14:04	16	1,168.00	DKK	18,688.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:14:04	3	1,168.00	DKK	3,504.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:20:04	40	1,173.00	DKK	46,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:25:01	20	1,171.00	DKK	23,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:42:00	4	1,169.00	DKK	4,676.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:42:00	58	1,169.00	DKK	67,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:42:00	31	1,169.00	DKK	36,239.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:44:05	19	1,166.00	DKK	22,154.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:50:00	4	1,165.00	DKK	4,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:50:00	20	1,165.00	DKK	23,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:50:00	5	1,165.00	DKK	5,825.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:53:04	73	1,163.00	DKK	84,899.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:53:04	15	1,163.00	DKK	17,445.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	11:57:03	22	1,164.00	DKK	25,608.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:05:04	8	1,163.00	DKK	9,304.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:05:04	12	1,163.00	DKK	13,956.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:09:02	16	1,165.00	DKK	18,640.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:09:02	28	1,165.00	DKK	32,620.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:14:04	20	1,165.00	DKK	23,300.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:16:04	21	1,165.00	DKK	24,465.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:21:03	21	1,161.00	DKK	24,381.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:27:02	20	1,160.00	DKK	23,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:28:02	20	1,158.00	DKK	23,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:33:03	2	1,158.00	DKK	2,316.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:33:03	17	1,158.00	DKK	19,686.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:46:03	11	1,156.00	DKK	12,716.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:46:03	37	1,156.00	DKK	42,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:46:03	24	1,156.00	DKK	27,744.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:47:00	15	1,154.00	DKK	17,310.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:47:00	9	1,154.00	DKK	10,386.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:53:00	23	1,157.00	DKK	26,611.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:53:01	3	1,157.00	DKK	3,471.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:53:01	3	1,157.00	DKK	3,471.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	12:53:01	4	1,157.00	DKK	4,628.00



# Share repurchase specification

From 25/03/2020 to 31/03/2020

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	30/03/2020	12:53:01	40	1,157.00	DKK	46,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	12:53:01	7	1,157.00	DKK	11,570.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:09:00	10	1,166.00	DKK	8,162.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:09:00	23	1,166.00	DKK	26,818.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:09:00	23	1,166.00	DKK	26,818.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:09:00	18	1,166.00	DKK	20,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:20:03	42	1,167.00	DKK	49,014.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:21:03	31	1,168.00	DKK	36,208.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:23:03	1	1,173.00	DKK	1,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:23:03	30	1,173.00	DKK	35,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:31:04	19	1,171.00	DKK	22,249.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:35:04	16	1,169.00	DKK	18,704.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:35:04	10	1,169.00	DKK	11,690.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:40:03	31	1,167.00	DKK	36,177.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:40:03	6	1,167.00	DKK	7,002.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:40:03	4	1,167.00	DKK	4,668.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:40:03	31	1,167.00	DKK	36,177.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:41:05	19	1,167.00	DKK	22,173.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:44:05	20	1,167.00	DKK	23,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:47:04	26	1,170.00	DKK	30,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:54:05	19	1,173.00	DKK	22,287.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:59:01	26	1,172.00	DKK	30,472.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:59:03	16	1,171.00	DKK	18,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	13:59:03	10	1,171.00	DKK	11,710.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:01:00	2	1,170.00	DKK	2,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:01:00	1	1,170.00	DKK	1,170.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:01:00	18	1,170.00	DKK	21,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:04:02	19	1,171.00	DKK	22,249.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:05:04	7	1,171.00	DKK	8,197.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:05:04	13	1,171.00	DKK	15,223.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:09:02	28	1,174.00	DKK	32,872.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:14:01	13	1,172.00	DKK	15,236.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:14:01	7	1,172.00	DKK	8,204.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:16:04	27	1,174.00	DKK	31,698.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:20:01	5	1,173.00	DKK	5,865.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:20:01	14	1,173.00	DKK	16,422.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:21:02	22	1,173.00	DKK	25,806.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:29:00	37	1,176.00	DKK	43,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:29:03	32	1,174.00	DKK	37,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:32:00	20	1,171.00	DKK	23,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:35:05	20	1,170.00	DKK	23,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:40:01	19	1,173.00	DKK	22,287.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:41:05	28	1,172.00	DKK	32,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:45:00	26	1,176.00	DKK	30,576.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:51:01	21	1,172.00	DKK	24,612.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:55:01	18	1,171.00	DKK	21,078.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	14:55:01	11	1,171.00	DKK	12,881.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:01:03	40	1,171.00	DKK	46,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:01:03	13	1,171.00	DKK	15,223.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:01:03	26	1,171.00	DKK	30,446.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:06:00	27	1,171.00	DKK	31,617.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:13:02	16	1,171.00	DKK	18,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:14:01	29	1,172.00	DKK	33,988.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:15:00	10	1,172.00	DKK	11,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:15:03	13	1,172.00	DKK	15,236.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:15:03	6	1,172.00	DKK	7,032.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:15:03	57	1,172.00	DKK	66,804.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:15:03	27	1,172.00	DKK	31,644.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:17:00	20	1,171.00	DKK	23,420.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:24:02	31	1,171.00	DKK	36,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:28:00	31	1,171.00	DKK	36,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:28:00	18	1,171.00	DKK	21,078.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:01	7	1,173.00	DKK	8,211.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:01	109	1,173.00	DKK	127,857.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:01	40	1,173.00	DKK	46,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:01	20	1,173.00	DKK	23,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:01	91	1,173.00	DKK	106,743.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:05	11	1,172.00	DKK	12,892.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:35:05	9	1,172.00	DKK	10,548.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:36:02	36	1,171.00	DKK	42,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:37:03	7	1,171.00	DKK	8,197.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:37:03	15	1,171.00	DKK	17,565.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:39:00	20	1,170.00	DKK	23,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:40:04	11	1,169.00	DKK	12,859.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:40:04	14	1,169.00	DKK	16,366.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:42:02	21	1,168.00	DKK	24,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:53:02	23	1,172.00	DKK	26,956.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:53:02	1	1,172.00	DKK	1,172.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:53:02	63	1,172.00	DKK	73,836.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:53:02	92	1,172.00	DKK	107,824.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:53:02	4	1,172.00	DKK	4,688.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	15:54:02	36	1,171.00	DKK	42,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:01:01	6	1,174.00	DKK	7,044.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:01:01	82	1,174.00	DKK	96,268.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:01:01	20	1,174.00	DKK	23,480.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:01:01	19	1,174.00	DKK	22,306.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:01:01	1	1,174.00	DKK	1,174.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:02:00	20	1,173.00	DKK	23,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:02:04	21	1,171.00	DKK	24,591.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:06:04	20	1,173.00	DKK	23,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:10:00	35	1,172.00	DKK	41,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:10:00	17	1,172.00	DKK	19,924.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:10:00	20	1,172.00	DKK	23,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:11:01	34	1,172.00	DKK	39,848.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:17:00	25	1,175.00	DKK	29,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSF	30/03/2020	16:17:00	16	1,175.00	DKK	18,800.00



## Share repurchase specification

From 25/03/2020 to 31/03/2020

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	30/03/2020	16:17:00	16	1,175.00	DKK	18,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:17:00	16	1,175.00	DKK	18,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:17:00	16	1,175.00	DKK	18,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:17:00	25	1,175.00	DKK	29,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:17:00	25	1,175.00	DKK	29,375.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:25:01	4	1,181.00	DKK	4,724.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:25:01	81	1,181.00	DKK	95,661.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:25:02	11	1,180.00	DKK	12,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:25:02	21	1,180.00	DKK	24,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:29:02	25	1,178.00	DKK	29,450.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:29:04	21	1,177.00	DKK	24,717.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:36:01	35	1,181.00	DKK	41,335.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:39:01	49	1,181.00	DKK	57,869.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:39:01	35	1,181.00	DKK	41,335.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:39:01	22	1,181.00	DKK	25,982.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/03/2020	16:39:01	36	1,181.00	DKK	42,516.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	09:20:27	27	1,271.00	DKK	34,317.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	09:21:48	21	1,280.00	DKK	26,880.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	09:27:05	34	1,279.00	DKK	43,486.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	09:43:07	19	1,260.00	DKK	23,940.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	09:47:15	21	1,260.00	DKK	26,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	23	1,260.00	DKK	28,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	21	1,260.00	DKK	26,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	2	1,260.00	DKK	2,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	2	1,260.00	DKK	2,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	21	1,260.00	DKK	26,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	2	1,260.00	DKK	2,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	23	1,260.00	DKK	28,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:00	4	1,260.00	DKK	5,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:06:04	19	1,255.00	DKK	23,845.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:45:00	19	1,265.00	DKK	24,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:45:05	26	1,263.00	DKK	32,838.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:45:05	10	1,263.00	DKK	12,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:45:05	10	1,263.00	DKK	12,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:45:05	10	1,263.00	DKK	12,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:45:05	8	1,263.00	DKK	10,104.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:58:03	19	1,265.00	DKK	24,035.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	10:59:02	24	1,263.00	DKK	30,312.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:05:02	24	1,265.00	DKK	30,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:23:02	5	1,277.00	DKK	6,385.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:23:02	14	1,277.00	DKK	17,878.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:32:03	19	1,277.00	DKK	24,265.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:41:01	1	1,280.00	DKK	1,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:41:01	5	1,280.00	DKK	6,400.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:41:01	18	1,280.00	DKK	23,040.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:43:03	19	1,279.00	DKK	24,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:49:02	7	1,282.00	DKK	8,974.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:49:02	13	1,282.00	DKK	16,666.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	11:56:02	19	1,281.00	DKK	24,339.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:04:01	21	1,281.00	DKK	26,901.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:11:02	19	1,277.00	DKK	24,263.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:18:03	20	1,275.00	DKK	25,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:26:05	10	1,266.00	DKK	12,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:26:05	10	1,266.00	DKK	12,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:35:03	15	1,256.00	DKK	18,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:35:03	5	1,256.00	DKK	6,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:38:02	26	1,258.00	DKK	32,708.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:47:05	38	1,267.00	DKK	48,446.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:53:01	17	1,283.00	DKK	21,811.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:53:02	4	1,283.00	DKK	5,132.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	12:59:04	19	1,279.00	DKK	24,301.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:08:03	20	1,276.00	DKK	25,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:20:05	25	1,271.00	DKK	31,775.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:23:05	17	1,268.00	DKK	21,556.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:23:05	9	1,268.00	DKK	11,412.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:28:01	20	1,267.00	DKK	25,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:35:04	19	1,267.00	DKK	24,073.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:38:01	23	1,266.00	DKK	29,118.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:42:01	3	1,257.00	DKK	3,771.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:43:00	21	1,260.00	DKK	26,460.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:49:00	20	1,255.00	DKK	25,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:49:00	6	1,255.00	DKK	7,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:52:00	1	1,256.00	DKK	1,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:52:00	22	1,256.00	DKK	27,632.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:52:00	23	1,256.00	DKK	28,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:52:00	10	1,256.00	DKK	12,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:52:00	13	1,256.00	DKK	16,328.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:52:00	6	1,256.00	DKK	7,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:59:05	1	1,257.00	DKK	1,257.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	13:59:05	40	1,257.00	DKK	50,280.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:03:03	8	1,256.00	DKK	10,048.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:03:03	11	1,256.00	DKK	13,816.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:07:03	20	1,253.00	DKK	25,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:12:04	19	1,254.00	DKK	23,826.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:15:04	19	1,249.00	DKK	23,731.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:20:02	21	1,246.00	DKK	26,166.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:25:02	33	1,250.00	DKK	41,250.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:31:03	1	1,256.00	DKK	1,256.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:31:03	23	1,256.00	DKK	28,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:34:01	21	1,259.00	DKK	26,439.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:38:05	9	1,260.00	DKK	11,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:38:05	10	1,260.00	DKK	12,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:41:02	3	1,256.00	DKK	3,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:41:02	17	1,256.00	DKK	21,352.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:45:03	19	1,255.00	DKK	23,845.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:49:03	16	1,254.00	DKK	20,064.00



## Share repurchase specification

From 25/03/2020 to 31/03/2020

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	31/03/2020	14:50:04	6	1,254.00	DKK	7,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:51:00	6	1,254.00	DKK	7,524.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:56:02	9	1,248.00	DKK	11,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	14:57:03	22	1,248.00	DKK	27,456.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:00:05	40	1,245.00	DKK	49,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:04:05	19	1,241.00	DKK	23,579.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:08:02	1	1,240.00	DKK	1,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:08:02	42	1,240.00	DKK	52,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:08:02	14	1,240.00	DKK	17,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:12:02	51	1,243.00	DKK	63,393.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:15:03	4	1,245.00	DKK	4,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:15:03	60	1,245.00	DKK	74,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:15:03	43	1,245.00	DKK	53,535.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:16:01	4	1,242.00	DKK	4,968.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:16:01	22	1,242.00	DKK	27,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:20:03	46	1,246.00	DKK	57,316.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:24:04	15	1,243.00	DKK	18,645.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:24:04	6	1,243.00	DKK	7,458.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:27:04	22	1,243.00	DKK	27,346.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:33:02	22	1,250.00	DKK	27,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:33:03	22	1,250.00	DKK	27,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:33:03	14	1,250.00	DKK	17,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:33:04	24	1,249.00	DKK	29,976.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:33:04	4	1,249.00	DKK	4,996.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:36:00	20	1,251.00	DKK	25,020.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:38:02	4	1,248.00	DKK	4,992.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:38:02	12	1,248.00	DKK	14,976.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:38:02	5	1,248.00	DKK	6,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:44:02	8	1,250.00	DKK	10,000.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:44:02	19	1,250.00	DKK	23,750.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:44:04	31	1,249.00	DKK	38,719.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:45:01	21	1,245.00	DKK	26,145.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:49:01	8	1,244.00	DKK	9,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:49:01	37	1,244.00	DKK	46,028.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:50:05	20	1,242.00	DKK	24,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:54:00	24	1,246.00	DKK	29,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:56:01	24	1,239.00	DKK	29,736.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:59:02	6	1,238.00	DKK	7,428.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:59:02	20	1,238.00	DKK	24,760.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:59:04	19	1,237.00	DKK	23,503.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	15:59:04	7	1,237.00	DKK	8,659.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:02:02	22	1,237.00	DKK	27,214.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:02:05	10	1,237.00	DKK	12,370.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:03:00	1	1,237.00	DKK	1,237.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:03:01	9	1,237.00	DKK	11,133.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:05:01	20	1,237.00	DKK	24,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:07:00	20	1,237.00	DKK	24,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:12:04	2	1,238.00	DKK	2,476.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:12:04	58	1,238.00	DKK	71,804.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:17:05	53	1,241.00	DKK	65,773.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:21:00	1	1,240.00	DKK	1,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:21:02	3	1,240.00	DKK	3,720.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:21:05	14	1,240.00	DKK	17,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:23:02	27	1,243.00	DKK	33,561.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:24:03	22	1,241.00	DKK	27,302.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:24:03	14	1,241.00	DKK	17,374.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:26:02	20	1,240.00	DKK	24,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:30:00	23	1,241.00	DKK	28,543.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:38:02	20	1,235.00	DKK	24,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:38:03	22	1,233.00	DKK	27,126.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:41:00	23	1,232.00	DKK	28,336.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:44:02	15	1,231.00	DKK	18,465.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:44:04	12	1,231.00	DKK	14,772.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/03/2020	16:44:04	24	1,231.00	DKK	29,544.00