



Share repurchase specification

From 29/07/2020 to 04/08/2020

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	29/07/2020	09:36:33	10	1,868.00	DKK	18,680.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/07/2020	09:50:54	10	1,880.00	DKK	18,800.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/07/2020	10:10:01	10	1,888.00	DKK	18,880.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/07/2020	10:10:02	10	1,888.00	DKK	18,880.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/07/2020	10:20:04	8	1,896.00	DKK	15,168.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/07/2020	10:20:04	1	1,896.00	DKK	1,896.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	29/07/2020	10:23:01	1	1,900.00	DKK	1,900.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	09:29:58	5	1,900.00	DKK	9,500.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	11:57:01	7	1,894.00	DKK	13,258.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	12:07:05	3	1,894.00	DKK	5,682.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	12:11:00	5	1,890.00	DKK	9,450.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	14:53:03	1	1,896.00	DKK	1,896.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	14:53:03	4	1,896.00	DKK	7,584.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	14:53:03	3	1,896.00	DKK	5,688.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	14:57:01	7	1,892.00	DKK	13,244.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	15:05:03	8	1,886.00	DKK	15,088.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	15:21:05	5	1,882.00	DKK	9,410.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	15:26:00	8	1,878.00	DKK	15,024.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	15:55:02	6	1,872.00	DKK	11,232.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	16:12:03	5	1,870.00	DKK	9,350.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	16:13:03	13	1,868.00	DKK	24,284.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	16:17:01	6	1,864.00	DKK	11,184.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	16:49:04	12	1,864.00	DKK	22,368.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	30/07/2020	16:49:05	2	1,864.00	DKK	3,728.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	09:12:14	3	1,870.00	DKK	5,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	09:12:14	2	1,870.00	DKK	3,740.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	10:15:04	3	1,888.00	DKK	5,664.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	10:15:04	2	1,888.00	DKK	3,776.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	10:50:04	5	1,882.00	DKK	9,410.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	10:52:04	3	1,882.00	DKK	5,646.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	11:37:05	5	1,878.00	DKK	9,390.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	12:07:00	5	1,872.00	DKK	9,360.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	12:24:05	4	1,866.00	DKK	7,464.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	12:36:01	5	1,862.00	DKK	9,310.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	14:06:03	7	1,866.00	DKK	13,062.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	14:08:01	1	1,862.00	DKK	1,862.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	14:08:01	2	1,862.00	DKK	3,724.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	14:08:01	1	1,862.00	DKK	1,862.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	14:49:03	3	1,860.00	DKK	5,580.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	15:37:01	8	1,856.00	DKK	14,848.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	15:49:01	4	1,856.00	DKK	7,424.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:41:05	10	1,852.00	DKK	18,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:42:05	10	1,852.00	DKK	18,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:42:05	6	1,852.00	DKK	11,112.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:42:05	1	1,852.00	DKK	1,852.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:42:05	1	1,852.00	DKK	1,852.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:44:00	7	1,852.00	DKK	12,964.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	31/07/2020	16:44:01	2	1,852.00	DKK	3,704.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	09:51:43	20	1,854.00	DKK	37,080.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	10:08:05	10	1,858.00	DKK	18,580.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	10:46:03	3	1,850.00	DKK	5,550.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	11:48:00	1	1,860.00	DKK	1,860.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	11:48:00	5	1,860.00	DKK	9,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	13:08:00	2	1,880.00	DKK	3,760.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	13:21:04	4	1,880.00	DKK	7,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03/08/2020	14:26:01	5	1,904.00	DKK	9,520.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:05:52	3	1,900.00	DKK	5,700.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:11:31	3	1,890.00	DKK	5,670.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:12:23	1	1,884.00	DKK	1,884.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:12:23	1	1,884.00	DKK	1,884.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:12:23	1	1,884.00	DKK	1,884.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:28:35	3	1,880.00	DKK	5,640.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:45:54	1	1,874.00	DKK	1,874.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:45:54	1	1,874.00	DKK	1,874.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:45:54	1	1,874.00	DKK	1,874.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	09:49:04	3	1,870.00	DKK	5,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	10:07:03	2	1,864.00	DKK	3,728.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	10:07:03	1	1,864.00	DKK	1,864.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	10:39:01	3	1,868.00	DKK	5,604.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	10:44:03	3	1,864.00	DKK	5,592.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	10:59:05	3	1,868.00	DKK	5,604.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	11:28:03	3	1,864.00	DKK	5,592.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	14:35:05	3	1,870.00	DKK	5,610.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	14:53:03	3	1,866.00	DKK	5,598.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	14:53:03	1	1,866.00	DKK	1,866.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	14:57:00	7	1,864.00	DKK	13,048.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	15:20:02	3	1,862.00	DKK	5,586.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	15:42:01	4	1,860.00	DKK	7,440.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	15:42:01	3	1,856.00	DKK	5,568.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	16:33:00	5	1,860.00	DKK	9,300.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	16:40:04	10	1,856.00	DKK	18,560.00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	04/08/2020	16:54:02	3	1,856.00	DKK	5,568.00



Share repurchase specification

From 29/07/2020 to 04/08/2020

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	29/07/2020	09:02:07	1	2,106.00	DKK	2,106.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	09:22:36	16	2,096.00	DKK	33,536.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	09:47:11	18	2,110.00	DKK	37,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	10:02:01	17	2,116.00	DKK	35,972.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	10:18:02	1	2,116.00	DKK	2,116.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	10:18:02	17	2,116.00	DKK	35,972.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	10:32:05	16	2,118.00	DKK	33,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	10:52:04	16	2,118.00	DKK	33,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	11:07:00	16	2,116.00	DKK	33,856.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	11:28:04	16	2,112.00	DKK	33,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	11:56:00	16	2,112.00	DKK	33,792.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	12:17:03	16	2,106.00	DKK	33,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	12:47:01	16	2,106.00	DKK	33,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	13:17:04	16	2,104.00	DKK	33,664.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	13:27:01	22	2,102.00	DKK	46,244.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	13:48:00	16	2,102.00	DKK	33,632.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	13:52:02	1	2,102.00	DKK	2,102.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	13:54:03	10	2,106.00	DKK	21,060.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	13:54:03	19	2,106.00	DKK	40,014.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	14:14:05	16	2,108.00	DKK	33,728.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	14:30:03	2	2,106.00	DKK	4,212.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	14:38:04	12	2,106.00	DKK	25,272.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	14:38:04	5	2,106.00	DKK	10,530.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	14:46:02	23	2,106.00	DKK	48,438.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	14:55:05	16	2,106.00	DKK	33,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:00:04	23	2,108.00	DKK	48,484.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:24:04	52	2,108.00	DKK	109,616.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:24:04	2	2,108.00	DKK	4,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:32:03	17	2,108.00	DKK	35,836.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:40:05	17	2,106.00	DKK	35,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:55:00	29	2,106.00	DKK	61,074.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	15:57:05	16	2,106.00	DKK	33,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	16:16:00	20	2,108.00	DKK	42,160.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	16:26:01	53	2,108.00	DKK	111,724.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	16:39:05	18	2,104.00	DKK	37,872.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	29/07/2020	16:46:03	13	2,102.00	DKK	27,326.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:05:17	1	2,102.00	DKK	2,102.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:06:36	16	2,100.00	DKK	33,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:19:25	18	2,108.00	DKK	37,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:30:07	15	2,100.00	DKK	31,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:30:07	1	2,100.00	DKK	2,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:49:27	3	2,098.00	DKK	6,294.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	09:49:27	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	10:20:04	8	2,098.00	DKK	16,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	10:20:04	20	2,098.00	DKK	41,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	10:27:02	15	2,100.00	DKK	31,500.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	10:27:02	16	2,100.00	DKK	33,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	10:41:04	17	2,102.00	DKK	35,734.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	10:54:00	18	2,102.00	DKK	37,836.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	11:09:01	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	11:26:04	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	11:53:01	16	2,098.00	DKK	33,568.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	12:15:03	20	2,098.00	DKK	41,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	12:47:03	21	2,100.00	DKK	44,100.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	13:05:05	16	2,100.00	DKK	33,600.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	13:34:01	18	2,104.00	DKK	37,872.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	14:05:04	20	2,112.00	DKK	42,240.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	14:45:00	23	2,112.00	DKK	48,576.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	14:49:00	20	2,110.00	DKK	42,200.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:01:05	4	2,098.00	DKK	8,392.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:01:05	12	2,098.00	DKK	25,176.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:22:03	21	2,088.00	DKK	43,848.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:26:00	16	2,086.00	DKK	33,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:35:01	2	2,090.00	DKK	4,180.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:35:01	26	2,090.00	DKK	54,340.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:43:01	16	2,086.00	DKK	33,376.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:49:03	17	2,088.00	DKK	35,496.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:53:03	16	2,084.00	DKK	33,344.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	15:58:02	16	2,076.00	DKK	33,216.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:05:00	17	2,076.00	DKK	35,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:11:00	16	2,074.00	DKK	33,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:13:01	8	2,074.00	DKK	16,592.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:13:01	12	2,074.00	DKK	24,888.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:14:02	32	2,074.00	DKK	66,368.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:14:02	33	2,074.00	DKK	68,442.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:16:02	20	2,072.00	DKK	41,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:16:02	39	2,072.00	DKK	80,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:18:01	16	2,062.00	DKK	32,992.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:23:03	16	2,062.00	DKK	32,992.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:27:00	7	2,066.00	DKK	14,462.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:27:00	23	2,066.00	DKK	47,518.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:27:03	16	2,064.00	DKK	33,024.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:33:02	18	2,064.00	DKK	37,152.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30/07/2020	16:37:00	31	2,064.00	DKK	63,984.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	09:02:25	1	2,088.00	DKK	2,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	09:07:31	10	2,084.00	DKK	20,840.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	09:08:15	7	2,084.00	DKK	14,588.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	09:26:57	26	2,098.00	DKK	54,548.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	09:45:56	26	2,112.00	DKK	54,912.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	10:01:02	18	2,110.00	DKK	37,980.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	10:26:03	17	2,100.00	DKK	35,700.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	10:42:00	22	2,104.00	DKK	46,288.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	11:00:00	17	2,104.00	DKK	35,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	11:22:02	17	2,104.00	DKK	35,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	11:51:04	17	2,092.00	DKK	35,564.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	12:02:05	17	2,086.00	DKK	35,462.00



Share repurchase specification

From 29/07/2020 to 04/08/2020

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	31/07/2020	12:21:02	17	2,078.00	DKK	35,326.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	12:48:00	17	2,070.00	DKK	35,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	13:06:01	17	2,070.00	DKK	35,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	13:29:00	17	2,070.00	DKK	35,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	14:06:02	23	2,076.00	DKK	47,748.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	14:24:02	23	2,072.00	DKK	47,656.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	14:57:03	38	2,074.00	DKK	78,812.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	15:13:01	17	2,072.00	DKK	35,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	15:24:02	17	2,068.00	DKK	35,156.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	15:36:00	8	2,068.00	DKK	16,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	15:36:00	9	2,068.00	DKK	18,612.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	15:50:05	25	2,066.00	DKK	51,650.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:03:02	8	2,066.00	DKK	16,528.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:03:02	9	2,066.00	DKK	18,594.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:08:02	1	2,068.00	DKK	2,068.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:08:02	16	2,068.00	DKK	33,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:18:04	17	2,062.00	DKK	35,054.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:28:01	19	2,060.00	DKK	39,140.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:28:01	59	2,060.00	DKK	121,540.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:30:01	9	2,058.00	DKK	18,522.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:30:01	30	2,058.00	DKK	61,740.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:30:01	35	2,058.00	DKK	72,030.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:32:03	39	2,058.00	DKK	80,262.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:38:00	17	2,056.00	DKK	34,952.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:38:04	24	2,060.00	DKK	49,440.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:40:01	17	2,058.00	DKK	34,986.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:42:03	20	2,054.00	DKK	41,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:42:05	6	2,054.00	DKK	12,324.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:42:05	13	2,054.00	DKK	26,702.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:44:02	9	2,054.00	DKK	18,486.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:44:02	12	2,054.00	DKK	24,648.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:45:01	2	2,054.00	DKK	4,108.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	31/07/2020	16:45:01	15	2,054.00	DKK	30,810.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:03:25	1	2,066.00	DKK	2,066.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:06:47	17	2,058.00	DKK	34,986.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:13:13	18	2,060.00	DKK	37,080.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:36:22	1	2,062.00	DKK	2,062.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:36:22	39	2,062.00	DKK	80,418.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:36:22	6	2,062.00	DKK	12,372.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:47:43	28	2,070.00	DKK	57,960.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	09:59:56	17	2,070.00	DKK	35,190.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:07:04	10	2,080.00	DKK	20,800.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:07:04	7	2,080.00	DKK	14,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:22:01	6	2,082.00	DKK	12,492.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:22:04	26	2,082.00	DKK	54,132.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:37:01	17	2,080.00	DKK	35,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:41:00	17	2,072.00	DKK	35,224.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	10:58:01	20	2,078.00	DKK	41,560.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	11:04:01	1	2,082.00	DKK	2,082.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	11:04:01	18	2,082.00	DKK	37,476.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	11:16:04	17	2,080.00	DKK	35,360.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	12:06:05	21	2,104.00	DKK	44,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	12:06:05	21	2,104.00	DKK	44,184.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	12:06:05	12	2,104.00	DKK	25,248.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	12:21:00	17	2,106.00	DKK	35,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	12:39:05	17	2,106.00	DKK	35,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	12:54:04	18	2,116.00	DKK	38,088.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	13:13:01	17	2,114.00	DKK	35,938.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	13:40:04	1	2,132.00	DKK	2,132.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	14:21:03	5	2,132.00	DKK	10,660.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	14:21:03	10	2,132.00	DKK	21,320.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	14:54:02	12	2,126.00	DKK	25,512.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	14:54:02	5	2,126.00	DKK	10,630.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	15:22:04	17	2,116.00	DKK	35,972.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	15:44:03	17	2,114.00	DKK	35,938.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	16:06:04	21	2,126.00	DKK	44,646.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	16:39:04	17	2,132.00	DKK	36,244.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03/08/2020	16:47:05	6	2,130.00	DKK	12,780.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:02:17	1	2,138.00	DKK	2,138.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:09:15	14	2,136.00	DKK	29,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:09:15	3	2,136.00	DKK	6,408.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:21:52	17	2,112.00	DKK	35,904.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:38:11	23	2,124.00	DKK	48,852.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:45:54	18	2,112.00	DKK	38,016.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	09:59:14	17	2,104.00	DKK	35,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	10:32:05	37	2,116.00	DKK	78,292.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	10:32:05	24	2,116.00	DKK	50,784.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	10:40:01	17	2,106.00	DKK	35,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	10:55:00	29	2,112.00	DKK	61,248.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	11:11:02	13	2,114.00	DKK	27,482.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	11:11:02	12	2,114.00	DKK	25,368.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	11:25:01	17	2,108.00	DKK	35,836.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	11:38:02	17	2,108.00	DKK	35,836.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	11:54:03	19	2,116.00	DKK	40,204.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	12:23:03	5	2,116.00	DKK	10,580.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	12:26:03	21	2,120.00	DKK	44,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	12:26:03	16	2,120.00	DKK	33,920.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	12:50:04	17	2,122.00	DKK	36,074.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	13:16:02	17	2,124.00	DKK	36,108.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	13:50:04	17	2,118.00	DKK	36,006.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	14:33:00	19	2,118.00	DKK	40,242.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	14:43:02	11	2,112.00	DKK	23,232.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	14:43:02	10	2,112.00	DKK	21,120.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	14:47:00	19	2,112.00	DKK	40,128.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	15:04:01	26	2,106.00	DKK	54,756.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	15:15:03	19	2,110.00	DKK	40,090.00



Share repurchase specification

From 29/07/2020 to 04/08/2020

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	04/08/2020	15:26:02	32	2,110.00	DKK	67,520.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	15:33:01	18	2,108.00	DKK	37,944.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	15:42:02	24	2,106.00	DKK	50,544.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	15:50:02	26	2,108.00	DKK	54,808.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:04:04	6	2,106.00	DKK	12,636.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:04:04	15	2,106.00	DKK	31,590.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:13:05	43	2,108.00	DKK	90,644.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:24:05	17	2,106.00	DKK	35,802.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:32:01	17	2,104.00	DKK	35,768.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:44:01	16	2,106.00	DKK	33,696.00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	04/08/2020	16:44:01	11	2,106.00	DKK	23,166.00