

Company announcement
for ROCKWOOL A/S
Release no. 37 – 2024
to Nasdaq Copenhagen

3 July 2024

ROCKWOOL A/S – transactions in connection with share buy-back programme

As mentioned in announcement no. 02/2024, ROCKWOOL A/S has initiated a share buy-back programme which will run from 8 February 2024 until 7 February 2025. During this period, the Company will buy own shares for up to a maximum of 160 MEUR.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been executed during the period 26 June – 2 July 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	218,100		513,241,011
26 June 2024	2,000	2,776.88	5,553,760
27 June 2024	1,900	2,801.60	5,323,040
28 June 2024	1,900	2,801.78	5,323,382
1 July 2024	1,800	2,815.70	5,068,260
2 July 2024	1,800	2,867.93	5,162,274
Accumulated under the programme (B shares)	227,500		539,671,727

With the transactions stated above, ROCKWOOL A/S owns 281,383 B shares corresponding to 1.30 percent of the Company’s total share capital.

An overview showing the transaction data for the period 26 June – 2 July 2024 is enclosed.

Further information:

Kim Junge Andersen
Senior Vice President, CFO
ROCKWOOL A/S
+45 46 55 80 15