



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	26-02-2020	09:03:09	1	1.475,00	DKK	1.475,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	09:09:05	1	1.465,00	DKK	1.465,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	09:11:20	12	1.465,00	DKK	17.580,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	09:17:16	13	1.455,00	DKK	18.915,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	09:24:45	13	1.445,00	DKK	18.785,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	09:48:35	13	1.435,00	DKK	18.655,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	10:00:05	16	1.430,00	DKK	22.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	10:07:01	1	1.425,00	DKK	1.425,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	10:07:01	12	1.425,00	DKK	17.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	10:32:00	13	1.410,00	DKK	18.330,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	10:47:02	13	1.420,00	DKK	18.460,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	11:25:05	12	1.430,00	DKK	17.160,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	11:46:02	14	1.435,00	DKK	20.090,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	12:33:05	1	1.435,00	DKK	1.435,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	12:48:01	9	1.440,00	DKK	12.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	12:58:01	23	1.445,00	DKK	33.235,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	15:09:04	1	1.480,00	DKK	1.480,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	15:55:03	7	1.480,00	DKK	10.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	16:09:01	6	1.480,00	DKK	8.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	16:22:01	12	1.480,00	DKK	17.760,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	26-02-2020	16:22:01	7	1.480,00	DKK	10.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	09:07:26	1	1.450,00	DKK	1.450,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	09:26:54	8	1.445,00	DKK	11.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	09:31:05	15	1.445,00	DKK	21.675,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	10:02:02	17	1.445,00	DKK	24.565,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	11:11:02	19	1.450,00	DKK	27.550,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	11:12:05	10	1.445,00	DKK	14.450,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	11:17:03	9	1.445,00	DKK	13.005,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	11:20:01	7	1.445,00	DKK	10.115,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	12:15:00	13	1.445,00	DKK	18.785,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	13:09:03	13	1.440,00	DKK	18.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	14:17:02	13	1.420,00	DKK	18.460,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	14:54:04	13	1.415,00	DKK	18.395,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	15:12:00	14	1.415,00	DKK	19.810,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	15:27:03	14	1.415,00	DKK	19.810,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	15:47:01	4	1.415,00	DKK	5.660,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	15:47:03	5	1.415,00	DKK	7.075,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	16:11:00	10	1.415,00	DKK	14.150,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	16:23:01	2	1.410,00	DKK	2.820,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	16:23:01	11	1.410,00	DKK	15.510,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	16:23:01	13	1.410,00	DKK	18.330,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	16:32:03	23	1.410,00	DKK	32.430,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	27-02-2020	16:33:02	16	1.410,00	DKK	22.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	09:07:44	1	1.365,00	DKK	1.365,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	09:14:35	28	1.365,00	DKK	38.220,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	09:29:29	19	1.370,00	DKK	26.030,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	09:56:03	20	1.375,00	DKK	27.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	10:06:01	25	1.375,00	DKK	34.375,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	10:30:04	13	1.365,00	DKK	17.745,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	10:54:05	27	1.370,00	DKK	36.990,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	11:07:02	13	1.375,00	DKK	17.875,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	11:34:05	3	1.380,00	DKK	4.140,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	12:56:03	22	1.400,00	DKK	30.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	14:19:00	4	1.405,00	DKK	5.620,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	15:02:05	6	1.395,00	DKK	8.370,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	28-02-2020	16:43:05	19	1.395,00	DKK	26.505,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	09:03:15	1	1.455,00	DKK	1.455,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	09:13:19	17	1.460,00	DKK	24.820,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	09:44:23	15	1.440,00	DKK	21.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	10:11:02	7	1.430,00	DKK	10.010,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	10:11:02	6	1.430,00	DKK	8.580,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	10:45:01	18	1.420,00	DKK	25.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	11:06:05	10	1.410,00	DKK	14.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	11:27:03	8	1.410,00	DKK	11.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	12:35:01	15	1.410,00	DKK	21.150,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	12:58:04	6	1.400,00	DKK	8.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	13:19:05	7	1.400,00	DKK	9.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	14:43:03	15	1.405,00	DKK	21.075,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	15:05:05	2	1.425,00	DKK	2.850,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	15:07:03	14	1.425,00	DKK	19.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	15:31:01	13	1.420,00	DKK	18.460,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	16:02:00	13	1.410,00	DKK	18.330,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	02-03-2020	16:50:01	33	1.415,00	DKK	46.695,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	09:02:42	1	1.450,00	DKK	1.450,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	09:19:40	17	1.465,00	DKK	24.905,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	09:25:30	3	1.480,00	DKK	4.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	09:30:22	7	1.480,00	DKK	10.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	09:37:34	13	1.485,00	DKK	19.305,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	09:55:38	10	1.480,00	DKK	14.800,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	10:33:00	20	1.480,00	DKK	29.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	11:57:04	14	1.485,00	DKK	20.790,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	11:59:02	4	1.485,00	DKK	5.940,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	12:44:00	13	1.475,00	DKK	19.175,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	13:35:01	14	1.480,00	DKK	20.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	15:30:02	13	1.490,00	DKK	19.370,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	15:56:01	19	1.480,00	DKK	28.120,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	16:15:00	14	1.490,00	DKK	20.860,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	03-03-2020	16:33:00	38	1.480,00	DKK	56.240,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	26-02-2020	09:01:35	11	1.620,00	DKK	17.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:01:35	25	1.620,00	DKK	40.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:03:49	3	1.621,00	DKK	4.863,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:03:49	24	1.621,00	DKK	38.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:03:49	9	1.621,00	DKK	14.589,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:03:49	24	1.621,00	DKK	38.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:03:49	3	1.621,00	DKK	4.863,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:03:49	10	1.621,00	DKK	16.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:05:45	22	1.627,00	DKK	35.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:07:38	23	1.625,00	DKK	37.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:08:21	17	1.623,00	DKK	27.591,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:08:21	1	1.623,00	DKK	1.623,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:09:53	21	1.624,00	DKK	34.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:09:53	1	1.624,00	DKK	1.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:09:53	27	1.624,00	DKK	43.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:11:09	20	1.620,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:12:04	20	1.617,00	DKK	32.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:15:06	25	1.613,00	DKK	40.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:15:43	21	1.615,00	DKK	33.915,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:18:23	21	1.608,00	DKK	33.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:20:45	7	1.608,00	DKK	11.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:20:45	12	1.608,00	DKK	19.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:23:34	16	1.609,00	DKK	25.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:23:34	5	1.609,00	DKK	8.045,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:25:51	12	1.607,00	DKK	19.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:25:51	8	1.607,00	DKK	12.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:25:51	2	1.607,00	DKK	3.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:26:14	22	1.605,00	DKK	35.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:28:55	7	1.606,00	DKK	11.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:28:55	8	1.606,00	DKK	12.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:28:55	7	1.606,00	DKK	11.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:28:55	6	1.606,00	DKK	9.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:28:55	18	1.606,00	DKK	28.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:28:55	3	1.606,00	DKK	4.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:30:27	19	1.605,00	DKK	30.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:32:34	18	1.599,00	DKK	28.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:32:34	4	1.599,00	DKK	6.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:36:42	23	1.603,00	DKK	36.869,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:37:21	18	1.603,00	DKK	28.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:39:13	26	1.604,00	DKK	41.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:39:34	18	1.603,00	DKK	28.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:41:33	18	1.605,00	DKK	28.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:43:30	19	1.602,00	DKK	30.438,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:45:35	1	1.601,00	DKK	1.601,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:45:35	18	1.601,00	DKK	28.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:47:12	21	1.598,00	DKK	33.558,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:48:07	20	1.596,00	DKK	31.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:48:07	2	1.596,00	DKK	3.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:49:08	21	1.593,00	DKK	33.453,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:50:29	20	1.591,00	DKK	31.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:52:17	23	1.592,00	DKK	36.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:54:36	29	1.589,00	DKK	46.081,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:59:39	26	1.588,00	DKK	41.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:59:39	18	1.588,00	DKK	28.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	09:59:39	8	1.588,00	DKK	12.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:03:03	23	1.585,00	DKK	36.455,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:04:00	20	1.583,00	DKK	31.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:06:02	3	1.579,00	DKK	4.737,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:07:00	28	1.580,00	DKK	44.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:09:01	21	1.573,00	DKK	33.033,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:11:00	6	1.571,00	DKK	9.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:11:00	12	1.571,00	DKK	18.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:12:02	21	1.565,00	DKK	32.865,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:20:02	3	1.571,00	DKK	4.713,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:20:02	18	1.571,00	DKK	28.278,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:20:02	2	1.571,00	DKK	3.142,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:20:02	24	1.571,00	DKK	37.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:20:02	22	1.571,00	DKK	34.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:22:01	3	1.572,00	DKK	4.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	20	1.574,00	DKK	31.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	64	1.574,00	DKK	100.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	56	1.574,00	DKK	88.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	10	1.574,00	DKK	15.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	3	1.574,00	DKK	4.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	13	1.574,00	DKK	20.462,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	3	1.574,00	DKK	4.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	3	1.574,00	DKK	4.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	7	1.574,00	DKK	11.018,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	10	1.574,00	DKK	15.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:25:05	45	1.574,00	DKK	70.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:27:05	55	1.574,00	DKK	86.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:27:05	21	1.574,00	DKK	33.054,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:30:03	32	1.573,00	DKK	50.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:39:05	20	1.589,00	DKK	31.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:39:05	20	1.589,00	DKK	31.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:39:05	20	1.589,00	DKK	31.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:39:05	20	1.589,00	DKK	31.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:39:05	6	1.589,00	DKK	9.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:44:02	38	1.596,00	DKK	60.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:48:04	24	1.595,00	DKK	38.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:49:02	23	1.594,00	DKK	36.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:52:00	23	1.594,00	DKK	36.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	10:53:02	19	1.595,00	DKK	30.305,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:05:05	6	1.599,00	DKK	9.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:14:01	20	1.604,00	DKK	32.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:14:01	20	1.604,00	DKK	32.080,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	26-02-2020	11:14:01	20	1.604,00	DKK	32.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:14:01	20	1.604,00	DKK	32.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:14:01	20	1.604,00	DKK	32.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:20:01	19	1.605,00	DKK	30.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:20:01	19	1.605,00	DKK	30.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:23:03	19	1.605,00	DKK	30.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:23:03	5	1.605,00	DKK	8.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:23:03	19	1.605,00	DKK	30.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:23:05	11	1.604,00	DKK	17.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:23:05	23	1.604,00	DKK	36.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:24:05	3	1.605,00	DKK	4.815,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:25:00	31	1.605,00	DKK	49.755,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:28:03	22	1.605,00	DKK	35.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:31:01	22	1.608,00	DKK	35.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:34:04	23	1.611,00	DKK	37.053,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:38:04	19	1.611,00	DKK	30.609,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:38:04	35	1.611,00	DKK	56.385,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:41:05	18	1.615,00	DKK	29.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:42:01	23	1.615,00	DKK	37.145,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:45:02	14	1.608,00	DKK	22.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:45:02	1	1.608,00	DKK	1.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:45:02	3	1.608,00	DKK	4.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:48:04	18	1.605,00	DKK	28.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:50:00	19	1.608,00	DKK	30.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	11:53:04	18	1.606,00	DKK	28.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:00:03	33	1.606,00	DKK	52.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:00:04	31	1.605,00	DKK	49.755,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:09:01	54	1.612,00	DKK	87.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:09:01	9	1.612,00	DKK	14.508,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:16:04	25	1.610,00	DKK	40.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:18:05	25	1.610,00	DKK	40.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:22:00	44	1.610,00	DKK	70.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:27:01	18	1.613,00	DKK	29.034,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:36:03	25	1.614,00	DKK	40.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:36:03	20	1.614,00	DKK	32.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:36:03	20	1.614,00	DKK	32.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:36:03	14	1.614,00	DKK	22.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:45:01	8	1.617,00	DKK	12.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:45:01	15	1.617,00	DKK	24.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:45:01	15	1.617,00	DKK	24.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:46:05	21	1.618,00	DKK	33.978,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:52:03	19	1.624,00	DKK	30.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:52:05	9	1.624,00	DKK	14.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:52:05	14	1.624,00	DKK	22.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	12:58:03	22	1.623,00	DKK	35.706,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:00:01	21	1.619,00	DKK	33.999,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:02:05	20	1.616,00	DKK	32.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:09:05	23	1.626,00	DKK	37.398,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:14:02	18	1.627,00	DKK	29.286,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:16:00	23	1.627,00	DKK	37.421,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:19:01	22	1.629,00	DKK	35.838,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:22:04	22	1.628,00	DKK	35.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:28:05	20	1.629,00	DKK	32.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:30:05	19	1.628,00	DKK	30.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:30:05	19	1.628,00	DKK	30.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:30:05	19	1.628,00	DKK	30.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:30:05	7	1.628,00	DKK	11.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:33:02	18	1.626,00	DKK	29.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:40:00	19	1.623,00	DKK	30.837,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:44:00	22	1.625,00	DKK	35.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:48:01	19	1.627,00	DKK	30.913,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:51:04	24	1.630,00	DKK	39.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:59:03	3	1.632,00	DKK	4.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:59:03	9	1.632,00	DKK	14.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:59:03	30	1.632,00	DKK	48.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	13:59:03	14	1.632,00	DKK	22.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:06:05	25	1.637,00	DKK	40.925,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:12:01	22	1.636,00	DKK	35.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:16:00	22	1.637,00	DKK	36.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:20:01	23	1.642,00	DKK	37.766,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:35:03	67	1.645,00	DKK	110.215,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:35:03	35	1.645,00	DKK	57.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:41:00	5	1.647,00	DKK	8.235,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:41:00	19	1.647,00	DKK	31.293,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:42:05	24	1.649,00	DKK	39.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:49:04	24	1.651,00	DKK	39.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:53:01	23	1.651,00	DKK	37.973,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:54:02	18	1.651,00	DKK	29.718,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	26-02-2020	14:57:05	64	1.650,00	DKK	105.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:06:03	25	1.617,00	DKK	40.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:08:06	20	1.617,00	DKK	32.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:08:06	55	1.617,00	DKK	88.935,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:09:58	18	1.616,00	DKK	29.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:10:38	22	1.611,00	DKK	35.442,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:12:16	21	1.609,00	DKK	33.789,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:14:00	19	1.613,00	DKK	30.647,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:19:15	16	1.618,00	DKK	25.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:19:15	7	1.618,00	DKK	11.326,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:19:15	10	1.618,00	DKK	16.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:19:15	10	1.618,00	DKK	16.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:19:15	10	1.618,00	DKK	16.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:19:15	1	1.618,00	DKK	1.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:22:26	18	1.620,00	DKK	29.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:23:25	12	1.618,00	DKK	19.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:23:25	11	1.618,00	DKK	17.998,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	27-02-2020	09:25:05	19	1.617,00	DKK	30.723,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:26:54	20	1.614,00	DKK	32.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:29:21	18	1.615,00	DKK	29.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:30:22	19	1.615,00	DKK	30.685,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:32:25	21	1.607,00	DKK	33.747,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:35:15	18	1.603,00	DKK	28.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:35:15	16	1.603,00	DKK	25.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:38:43	19	1.604,00	DKK	30.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:48:22	31	1.610,00	DKK	49.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:48:22	59	1.610,00	DKK	94.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:48:22	25	1.610,00	DKK	40.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:51:57	20	1.618,00	DKK	32.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:51:57	11	1.618,00	DKK	17.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:51:57	9	1.618,00	DKK	14.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:51:57	1	1.618,00	DKK	1.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:51:57	10	1.618,00	DKK	16.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:51:57	5	1.618,00	DKK	8.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:53:20	7	1.615,00	DKK	11.305,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:53:20	11	1.615,00	DKK	17.765,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:59:46	27	1.620,00	DKK	43.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:59:46	30	1.620,00	DKK	48.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	09:59:46	9	1.620,00	DKK	14.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:02:00	11	1.625,00	DKK	17.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:02:00	16	1.625,00	DKK	26.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:09:02	5	1.627,00	DKK	8.135,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:09:02	28	1.627,00	DKK	45.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:09:02	19	1.627,00	DKK	30.913,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:09:02	1	1.627,00	DKK	1.627,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:09:03	21	1.626,00	DKK	34.146,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:14:05	23	1.625,00	DKK	37.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:15:05	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:16:05	19	1.620,00	DKK	30.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:19:00	18	1.620,00	DKK	29.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:35:00	26	1.631,00	DKK	42.406,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:35:00	3	1.631,00	DKK	4.893,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:35:00	62	1.631,00	DKK	101.122,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:35:00	26	1.631,00	DKK	42.406,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:36:04	18	1.632,00	DKK	29.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:38:02	5	1.630,00	DKK	8.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:38:02	19	1.630,00	DKK	30.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:41:01	22	1.635,00	DKK	35.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:43:02	21	1.630,00	DKK	34.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:45:00	3	1.630,00	DKK	4.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:45:00	17	1.630,00	DKK	27.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:48:00	12	1.630,00	DKK	19.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:48:00	8	1.630,00	DKK	13.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:51:00	17	1.629,00	DKK	27.693,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:51:00	3	1.629,00	DKK	4.887,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:52:05	5	1.628,00	DKK	8.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:52:05	16	1.628,00	DKK	26.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:55:00	20	1.626,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	10:59:05	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:04:01	24	1.627,00	DKK	39.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:05:05	21	1.627,00	DKK	34.167,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:06:01	5	1.625,00	DKK	8.125,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:06:01	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:11:00	18	1.627,00	DKK	29.286,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:12:05	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:15:03	19	1.623,00	DKK	30.837,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:17:00	19	1.622,00	DKK	30.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:22:00	11	1.621,00	DKK	17.831,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:22:00	8	1.621,00	DKK	12.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:24:03	11	1.621,00	DKK	17.831,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:24:03	15	1.621,00	DKK	24.315,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:27:01	18	1.619,00	DKK	29.142,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:37:05	19	1.618,00	DKK	30.742,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:45:02	20	1.622,00	DKK	32.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:45:02	79	1.622,00	DKK	128.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:46:05	19	1.621,00	DKK	30.799,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:52:01	30	1.623,00	DKK	48.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:54:04	18	1.624,00	DKK	29.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	11:58:00	19	1.623,00	DKK	30.837,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:05:00	2	1.624,00	DKK	3.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:05:00	30	1.624,00	DKK	48.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:15:00	55	1.626,00	DKK	89.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:15:00	7	1.626,00	DKK	11.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:17:05	20	1.626,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:22:01	18	1.621,00	DKK	29.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:25:03	18	1.620,00	DKK	29.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:33:01	18	1.619,00	DKK	29.142,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:36:00	18	1.618,00	DKK	29.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:40:04	33	1.619,00	DKK	53.427,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:44:03	8	1.621,00	DKK	12.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:44:03	14	1.621,00	DKK	22.694,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:48:03	19	1.620,00	DKK	30.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:55:02	19	1.619,00	DKK	30.761,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	12:57:00	30	1.617,00	DKK	48.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:02:04	19	1.618,00	DKK	30.742,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:04:02	19	1.616,00	DKK	30.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:10:00	18	1.614,00	DKK	29.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:13:01	11	1.613,00	DKK	17.743,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:15:03	9	1.613,00	DKK	14.517,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:18:03	6	1.612,00	DKK	9.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:18:03	13	1.612,00	DKK	20.956,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:22:03	27	1.612,00	DKK	43.524,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:23:03	19	1.610,00	DKK	30.590,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	27-02-2020	13:27:01	19	1.608,00	DKK	30.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:28:04	5	1.607,00	DKK	8.035,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:28:04	14	1.607,00	DKK	22.498,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:33:01	21	1.605,00	DKK	33.705,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:33:01	2	1.605,00	DKK	3.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:37:01	18	1.603,00	DKK	28.854,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:41:05	18	1.602,00	DKK	28.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:46:05	19	1.601,00	DKK	30.419,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:51:04	23	1.601,00	DKK	36.823,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	13:55:05	18	1.598,00	DKK	28.764,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:02:04	27	1.598,00	DKK	43.146,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:09:01	20	1.597,00	DKK	31.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:13:02	18	1.592,00	DKK	28.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:16:03	22	1.595,00	DKK	35.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:20:04	12	1.589,00	DKK	19.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:20:04	7	1.589,00	DKK	11.123,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:27:03	2	1.592,00	DKK	3.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:27:04	20	1.592,00	DKK	31.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:35:00	4	1.595,00	DKK	6.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:35:00	29	1.595,00	DKK	46.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:35:00	24	1.595,00	DKK	38.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:39:04	18	1.593,00	DKK	28.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:42:02	26	1.593,00	DKK	41.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:45:02	19	1.591,00	DKK	30.229,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:49:02	19	1.591,00	DKK	30.229,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:51:03	18	1.590,00	DKK	28.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:54:05	19	1.589,00	DKK	30.191,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:59:00	19	1.589,00	DKK	30.191,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:59:02	22	1.587,00	DKK	34.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	14:59:02	47	1.587,00	DKK	74.589,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:00:05	22	1.587,00	DKK	34.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:00:05	22	1.587,00	DKK	34.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:02:00	19	1.586,00	DKK	30.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:05:05	65	1.590,00	DKK	103.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:09:03	20	1.586,00	DKK	31.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:09:03	1	1.586,00	DKK	1.586,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:12:00	10	1.585,00	DKK	15.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:12:00	8	1.585,00	DKK	12.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:16:02	29	1.584,00	DKK	45.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:16:02	50	1.584,00	DKK	79.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:16:02	17	1.584,00	DKK	26.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:16:02	2	1.584,00	DKK	3.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:20:00	18	1.586,00	DKK	28.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:21:02	24	1.584,00	DKK	38.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:22:04	28	1.583,00	DKK	44.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:23:00	20	1.582,00	DKK	31.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:27:00	33	1.583,00	DKK	52.239,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:31:00	23	1.586,00	DKK	36.478,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:31:00	23	1.586,00	DKK	36.478,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:31:00	22	1.586,00	DKK	34.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:33:00	18	1.582,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:33:01	19	1.581,00	DKK	30.039,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:34:03	15	1.583,00	DKK	23.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:34:03	7	1.583,00	DKK	11.081,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:37:00	22	1.582,00	DKK	34.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:37:02	19	1.581,00	DKK	30.039,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:40:01	24	1.587,00	DKK	38.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:40:01	1	1.587,00	DKK	1.587,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:40:05	19	1.586,00	DKK	30.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:42:02	18	1.583,00	DKK	28.494,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:43:01	19	1.581,00	DKK	30.039,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:45:00	22	1.579,00	DKK	34.738,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:48:00	18	1.577,00	DKK	28.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:48:00	23	1.576,00	DKK	36.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:50:01	2	1.576,00	DKK	3.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:50:01	23	1.576,00	DKK	36.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:50:05	17	1.578,00	DKK	26.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:50:05	3	1.578,00	DKK	4.734,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:52:05	20	1.577,00	DKK	31.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:56:05	42	1.584,00	DKK	66.528,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:56:05	20	1.584,00	DKK	31.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:58:01	3	1.579,00	DKK	4.737,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:59:03	16	1.579,00	DKK	25.264,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	15:59:03	1	1.579,00	DKK	1.579,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:00:04	23	1.581,00	DKK	36.363,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:01:03	19	1.577,00	DKK	29.963,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:01:03	2	1.577,00	DKK	3.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:03:03	20	1.578,00	DKK	31.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:05:02	23	1.579,00	DKK	36.317,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:09:02	22	1.581,00	DKK	34.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:09:02	25	1.581,00	DKK	39.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:09:02	1	1.581,00	DKK	1.581,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:09:02	20	1.581,00	DKK	31.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:09:02	1	1.581,00	DKK	1.581,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:09:02	19	1.581,00	DKK	30.039,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:10:04	21	1.579,00	DKK	33.159,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:12:04	23	1.574,00	DKK	36.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:13:02	10	1.574,00	DKK	15.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:13:02	10	1.574,00	DKK	15.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:15:00	23	1.572,00	DKK	36.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:16:04	20	1.568,00	DKK	31.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:19:00	20	1.566,00	DKK	31.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:23:01	30	1.566,00	DKK	46.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:23:01	6	1.566,00	DKK	9.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:23:03	20	1.566,00	DKK	31.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:26:01	22	1.567,00	DKK	34.474,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	27-02-2020	16:30:05	12	1.567,00	DKK	18.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:30:05	15	1.567,00	DKK	23.505,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:34:01	7	1.564,00	DKK	10.948,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:34:01	15	1.564,00	DKK	23.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:38:01	17	1.570,00	DKK	26.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:38:01	10	1.570,00	DKK	15.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:41:02	27	1.574,00	DKK	42.498,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:42:02	26	1.575,00	DKK	40.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	27-02-2020	16:42:02	56	1.575,00	DKK	88.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:00:46	36	1.529,00	DKK	55.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:01:35	27	1.529,00	DKK	41.283,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:02:17	20	1.524,00	DKK	30.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:03:49	19	1.515,00	DKK	28.785,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:06:33	50	1.523,00	DKK	76.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:09:05	19	1.532,00	DKK	29.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:11:08	19	1.537,00	DKK	29.203,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:11:08	3	1.537,00	DKK	4.611,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:11:08	10	1.537,00	DKK	15.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:13:22	19	1.544,00	DKK	29.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:13:30	19	1.544,00	DKK	29.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:13:30	1	1.544,00	DKK	1.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:13:30	19	1.544,00	DKK	29.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:15:31	22	1.533,00	DKK	33.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:17:15	21	1.533,00	DKK	32.193,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:18:56	18	1.533,00	DKK	27.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:20:58	4	1.540,00	DKK	6.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:22:02	23	1.541,00	DKK	35.443,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:23:05	21	1.544,00	DKK	32.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:25:01	22	1.546,00	DKK	34.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:28:17	15	1.542,00	DKK	23.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:28:17	27	1.542,00	DKK	41.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:29:58	23	1.542,00	DKK	35.466,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:31:41	18	1.533,00	DKK	27.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:32:45	18	1.530,00	DKK	27.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:37:32	52	1.530,00	DKK	79.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:37:32	4	1.530,00	DKK	6.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:39:45	21	1.528,00	DKK	32.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:42:12	10	1.540,00	DKK	15.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:42:12	11	1.540,00	DKK	16.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:45:06	21	1.538,00	DKK	32.298,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:46:11	13	1.540,00	DKK	20.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:46:11	6	1.540,00	DKK	9.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:49:13	22	1.542,00	DKK	33.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:49:13	20	1.542,00	DKK	30.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:49:13	20	1.542,00	DKK	30.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:51:59	19	1.542,00	DKK	29.298,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:54:10	22	1.538,00	DKK	33.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:58:55	23	1.538,00	DKK	35.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:58:55	40	1.538,00	DKK	61.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:58:55	2	1.538,00	DKK	3.076,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:58:55	23	1.538,00	DKK	35.374,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	09:58:55	5	1.538,00	DKK	7.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:00:05	15	1.531,00	DKK	22.965,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:00:05	4	1.531,00	DKK	6.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:02:03	19	1.532,00	DKK	29.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:08:00	23	1.532,00	DKK	35.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:08:00	1	1.532,00	DKK	1.532,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:08:00	36	1.532,00	DKK	55.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:11:04	19	1.527,00	DKK	29.013,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:13:04	19	1.525,00	DKK	28.975,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:15:03	21	1.525,00	DKK	32.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:18:03	18	1.531,00	DKK	27.558,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:18:04	21	1.529,00	DKK	32.109,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:22:04	21	1.532,00	DKK	32.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:24:00	20	1.530,00	DKK	30.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:25:03	20	1.525,00	DKK	30.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:27:02	19	1.524,00	DKK	28.956,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:29:01	21	1.521,00	DKK	31.941,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:31:05	12	1.527,00	DKK	18.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:32:05	3	1.530,00	DKK	4.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:32:05	2	1.530,00	DKK	3.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:32:05	17	1.530,00	DKK	26.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:35:03	19	1.530,00	DKK	29.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:37:02	21	1.531,00	DKK	32.151,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:39:05	14	1.531,00	DKK	21.434,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:39:05	9	1.531,00	DKK	13.779,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:45:01	18	1.537,00	DKK	27.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:46:04	20	1.541,00	DKK	30.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:46:04	31	1.541,00	DKK	47.771,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:49:02	21	1.543,00	DKK	32.403,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:51:04	10	1.540,00	DKK	15.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:51:05	10	1.540,00	DKK	15.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:54:03	20	1.539,00	DKK	30.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:55:05	18	1.537,00	DKK	27.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	10:59:05	5	1.537,00	DKK	7.685,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:00:01	7	1.537,00	DKK	10.759,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:01:04	39	1.540,00	DKK	60.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:04:01	9	1.541,00	DKK	13.869,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:04:01	13	1.541,00	DKK	20.033,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:07:02	18	1.539,00	DKK	27.702,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:10:05	20	1.541,00	DKK	30.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:15:02	23	1.543,00	DKK	35.489,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:26:02	23	1.556,00	DKK	35.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:26:03	23	1.555,00	DKK	35.765,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:26:05	23	1.555,00	DKK	35.765,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:27:04	23	1.555,00	DKK	35.765,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	28-02-2020	11:27:04	25	1.555,00	DKK	38.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:30:02	20	1.553,00	DKK	31.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:31:04	4	1.551,00	DKK	6.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:31:04	15	1.551,00	DKK	23.265,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:41:05	15	1.555,00	DKK	23.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:41:05	5	1.555,00	DKK	7.775,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:41:05	6	1.555,00	DKK	9.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:49:01	22	1.557,00	DKK	34.254,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:49:01	36	1.557,00	DKK	56.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:50:00	7	1.556,00	DKK	10.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:50:00	19	1.556,00	DKK	29.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:51:02	4	1.561,00	DKK	6.244,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	11:51:02	16	1.561,00	DKK	24.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:03:03	26	1.562,00	DKK	40.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:03:03	1	1.562,00	DKK	1.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:12:04	23	1.570,00	DKK	36.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:12:04	21	1.570,00	DKK	32.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:12:04	23	1.570,00	DKK	36.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:12:04	3	1.570,00	DKK	4.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:12:04	22	1.570,00	DKK	34.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:12:04	21	1.570,00	DKK	32.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:16:04	10	1.568,00	DKK	15.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:16:04	3	1.568,00	DKK	4.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:16:04	6	1.568,00	DKK	9.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:27:02	21	1.573,00	DKK	33.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:27:02	27	1.573,00	DKK	42.471,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:27:02	3	1.573,00	DKK	4.719,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:31:05	19	1.570,00	DKK	29.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:42:04	15	1.576,00	DKK	23.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:42:04	16	1.576,00	DKK	25.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:42:04	24	1.576,00	DKK	37.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:43:00	22	1.573,00	DKK	34.606,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:44:05	19	1.570,00	DKK	29.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:46:02	22	1.571,00	DKK	34.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:49:04	21	1.570,00	DKK	32.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:52:02	27	1.569,00	DKK	42.363,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	12:57:01	18	1.568,00	DKK	28.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:02:00	18	1.561,00	DKK	28.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:06:00	18	1.560,00	DKK	28.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:06:00	7	1.560,00	DKK	10.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:09:05	18	1.561,00	DKK	28.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:25:01	21	1.569,00	DKK	32.949,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:27:05	20	1.569,00	DKK	31.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:31:00	21	1.571,00	DKK	32.991,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:40:02	20	1.571,00	DKK	31.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:49:05	1	1.578,00	DKK	1.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	13:56:00	21	1.576,00	DKK	33.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:05:01	18	1.574,00	DKK	28.332,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:19:02	18	1.582,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:25:04	18	1.582,00	DKK	28.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:31:03	18	1.588,00	DKK	28.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:38:00	18	1.580,00	DKK	28.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:46:01	18	1.568,00	DKK	28.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:51:00	18	1.565,00	DKK	28.170,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	14:58:02	18	1.567,00	DKK	28.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:04:04	2	1.566,00	DKK	3.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:04:04	23	1.566,00	DKK	36.018,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:09:03	18	1.562,00	DKK	28.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:14:00	19	1.559,00	DKK	29.621,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:19:01	19	1.559,00	DKK	29.621,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:22:04	19	1.557,00	DKK	29.583,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:26:02	8	1.557,00	DKK	12.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:26:02	10	1.557,00	DKK	15.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:31:02	19	1.562,00	DKK	29.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:33:02	19	1.565,00	DKK	29.735,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:37:02	18	1.567,00	DKK	28.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:40:00	20	1.567,00	DKK	31.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:44:01	22	1.568,00	DKK	34.496,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:50:01	22	1.560,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:50:01	6	1.560,00	DKK	9.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:53:00	19	1.558,00	DKK	29.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	15:56:03	18	1.554,00	DKK	27.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:00:01	19	1.549,00	DKK	29.431,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:04:04	8	1.548,00	DKK	12.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:04:04	15	1.548,00	DKK	23.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:08:02	17	1.556,00	DKK	26.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:08:02	5	1.556,00	DKK	7.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:11:00	20	1.553,00	DKK	31.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:14:01	18	1.548,00	DKK	27.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:19:00	6	1.557,00	DKK	9.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:19:00	13	1.557,00	DKK	20.241,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:24:03	18	1.553,00	DKK	27.954,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:29:00	18	1.553,00	DKK	27.954,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	28-02-2020	16:38:02	51	1.556,00	DKK	79.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:01:04	1	1.633,00	DKK	1.633,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:01:40	12	1.629,00	DKK	19.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:01:47	8	1.629,00	DKK	13.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:01:47	16	1.629,00	DKK	26.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:01:47	1	1.629,00	DKK	30.951,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:01:47	1	1.629,00	DKK	1.629,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:03:14	19	1.631,00	DKK	30.989,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:05:32	18	1.637,00	DKK	29.466,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:06:51	18	1.641,00	DKK	29.538,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:09:12	22	1.634,00	DKK	35.948,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:13:19	28	1.642,00	DKK	45.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:13:19	7	1.642,00	DKK	11.494,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	02-03-2020	09:13:19	28	1.642,00	DKK	45.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:16:08	18	1.643,00	DKK	29.574,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:21:20	19	1.627,00	DKK	30.913,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:22:49	20	1.624,00	DKK	32.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:26:01	19	1.612,00	DKK	30.628,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:30:36	4	1.612,00	DKK	6.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:30:38	17	1.612,00	DKK	27.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:35:14	21	1.618,00	DKK	33.978,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:37:29	34	1.621,00	DKK	55.114,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:39:26	15	1.612,00	DKK	24.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:39:26	6	1.612,00	DKK	9.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:43:35	22	1.616,00	DKK	35.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:43:57	18	1.614,00	DKK	29.052,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:46:21	19	1.609,00	DKK	30.571,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:48:38	22	1.603,00	DKK	35.266,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:51:30	1	1.602,00	DKK	1.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:51:30	18	1.602,00	DKK	28.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:53:50	19	1.599,00	DKK	30.381,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:57:10	4	1.601,00	DKK	6.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:57:10	14	1.601,00	DKK	22.414,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:58:29	20	1.600,00	DKK	32.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	09:58:49	20	1.598,00	DKK	31.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:00:00	19	1.596,00	DKK	30.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:04:05	24	1.600,00	DKK	38.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:04:05	24	1.597,00	DKK	38.328,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:06:05	18	1.600,00	DKK	28.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:08:04	7	1.598,00	DKK	11.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:08:04	11	1.598,00	DKK	17.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:10:04	20	1.595,00	DKK	31.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:15:00	7	1.593,00	DKK	11.151,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:15:00	21	1.593,00	DKK	33.453,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:18:00	6	1.592,00	DKK	9.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:22:03	20	1.597,00	DKK	31.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:22:03	2	1.597,00	DKK	3.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:25:00	4	1.596,00	DKK	6.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:25:02	19	1.596,00	DKK	30.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:26:05	13	1.596,00	DKK	20.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:26:05	9	1.596,00	DKK	14.364,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:27:05	20	1.593,00	DKK	31.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:31:03	20	1.593,00	DKK	31.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:34:04	20	1.590,00	DKK	31.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:37:04	21	1.591,00	DKK	33.411,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:39:00	12	1.587,00	DKK	19.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:39:00	7	1.587,00	DKK	11.109,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:43:00	18	1.588,00	DKK	28.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:45:01	19	1.584,00	DKK	30.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:46:03	9	1.581,00	DKK	14.229,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:47:00	10	1.581,00	DKK	15.810,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:50:00	20	1.581,00	DKK	31.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:54:00	20	1.579,00	DKK	31.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	10:56:00	19	1.580,00	DKK	30.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:00:00	3	1.579,00	DKK	4.737,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:01:01	21	1.580,00	DKK	33.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:01:04	18	1.578,00	DKK	28.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:04:05	18	1.574,00	DKK	28.332,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:08:02	15	1.574,00	DKK	7.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:08:02	6	1.574,00	DKK	25.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:12:02	23	1.566,00	DKK	36.018,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:17:05	7	1.569,00	DKK	10.983,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:17:05	14	1.569,00	DKK	21.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:19:04	20	1.569,00	DKK	31.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:23:04	20	1.563,00	DKK	31.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:26:00	5	1.565,00	DKK	23.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:30:04	5	1.569,00	DKK	7.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:30:04	13	1.569,00	DKK	20.397,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:32:00	18	1.572,00	DKK	28.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:38:01	19	1.572,00	DKK	29.868,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:43:00	24	1.571,00	DKK	37.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:48:00	24	1.570,00	DKK	37.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:51:00	20	1.570,00	DKK	31.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:53:01	18	1.569,00	DKK	28.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:57:04	11	1.568,00	DKK	17.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	11:57:04	8	1.568,00	DKK	12.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:00:04	18	1.567,00	DKK	28.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:04:04	19	1.565,00	DKK	29.735,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:10:00	26	1.568,00	DKK	40.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:13:04	2	1.565,00	DKK	3.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:13:04	15	1.565,00	DKK	23.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:13:04	1	1.565,00	DKK	1.565,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:21:05	32	1.569,00	DKK	50.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:26:02	14	1.567,00	DKK	21.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:26:02	4	1.567,00	DKK	6.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:29:05	18	1.564,00	DKK	28.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:34:02	20	1.561,00	DKK	31.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:40:02	21	1.558,00	DKK	32.718,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:42:03	18	1.548,00	DKK	27.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:50:03	1	1.560,00	DKK	1.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:50:03	22	1.560,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:52:01	18	1.557,00	DKK	28.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	12:56:00	18	1.556,00	DKK	28.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:03:01	23	1.552,00	DKK	35.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:08:05	21	1.555,00	DKK	32.655,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:13:03	19	1.549,00	DKK	29.431,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:16:05	19	1.550,00	DKK	29.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:19:05	18	1.548,00	DKK	27.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:26:00	18	1.550,00	DKK	27.900,00





# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	02-03-2020	13:29:02	16	1.557,00	DKK	24.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:29:02	6	1.557,00	DKK	9.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:30:03	11	1.559,00	DKK	17.149,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:30:03	7	1.559,00	DKK	10.913,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:34:03	19	1.553,00	DKK	29.507,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:39:02	18	1.556,00	DKK	28.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:43:03	19	1.559,00	DKK	29.621,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:48:04	6	1.552,00	DKK	9.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:48:04	13	1.552,00	DKK	20.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:55:01	17	1.550,00	DKK	26.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:55:01	2	1.550,00	DKK	3.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:58:03	10	1.548,00	DKK	15.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:58:03	173	1.548,00	DKK	267.804,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:58:05	20	1.548,00	DKK	30.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	13:58:05	17	1.548,00	DKK	26.316,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:00:00	8	1.548,00	DKK	12.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:00:00	11	1.548,00	DKK	17.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:07:00	23	1.556,00	DKK	35.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:16:01	18	1.564,00	DKK	28.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:20:02	20	1.565,00	DKK	31.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:22:02	18	1.563,00	DKK	28.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:31:05	22	1.558,00	DKK	34.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:33:03	18	1.555,00	DKK	27.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:39:05	19	1.557,00	DKK	29.583,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:42:03	18	1.557,00	DKK	28.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:47:00	18	1.549,00	DKK	27.882,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:58:00	1	1.564,00	DKK	1.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:58:00	22	1.564,00	DKK	34.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	14:58:04	18	1.565,00	DKK	28.170,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:00:05	13	1.569,00	DKK	20.397,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:00:05	9	1.569,00	DKK	14.121,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:03:02	4	1.569,00	DKK	6.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:04:01	15	1.569,00	DKK	23.535,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:07:03	18	1.565,00	DKK	28.170,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:10:02	20	1.565,00	DKK	31.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:15:02	21	1.566,00	DKK	32.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:16:03	20	1.564,00	DKK	31.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:25:02	15	1.570,00	DKK	23.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:25:02	5	1.570,00	DKK	7.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:29:00	22	1.571,00	DKK	34.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:29:00	7	1.571,00	DKK	10.997,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:29:00	21	1.571,00	DKK	32.991,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:31:00	18	1.571,00	DKK	28.278,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:32:04	21	1.570,00	DKK	32.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:35:02	19	1.562,00	DKK	29.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:37:00	19	1.561,00	DKK	29.659,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:39:04	19	1.560,00	DKK	29.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:42:02	19	1.562,00	DKK	29.678,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:44:05	20	1.564,00	DKK	31.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:47:03	19	1.566,00	DKK	29.754,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:51:03	19	1.558,00	DKK	29.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:54:03	24	1.562,00	DKK	37.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:57:01	18	1.562,00	DKK	28.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	15:59:01	18	1.558,00	DKK	28.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:02:00	1	1.556,00	DKK	1.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:02:00	19	1.556,00	DKK	29.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:04:00	18	1.551,00	DKK	27.918,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:06:05	18	1.550,00	DKK	27.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:15:05	62	1.556,00	DKK	96.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:15:05	7	1.556,00	DKK	10.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:18:01	16	1.553,00	DKK	24.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:18:01	4	1.553,00	DKK	6.212,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:21:04	10	1.553,00	DKK	15.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:21:04	9	1.553,00	DKK	13.977,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:26:05	20	1.554,00	DKK	31.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:26:05	2	1.554,00	DKK	3.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:30:02	19	1.556,00	DKK	29.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:38:05	6	1.556,00	DKK	9.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:38:05	12	1.556,00	DKK	18.672,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:41:04	18	1.555,00	DKK	27.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:43:01	19	1.556,00	DKK	29.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-03-2020	16:44:02	18	1.558,00	DKK	28.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:01:51	1	1.595,00	DKK	1.595,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:02:30	25	1.592,00	DKK	39.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:04:39	15	1.607,00	DKK	24.105,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:04:39	8	1.607,00	DKK	12.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:04:39	4	1.607,00	DKK	6.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:04:39	30	1.607,00	DKK	48.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:04:39	3	1.607,00	DKK	4.821,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:05:43	19	1.603,00	DKK	30.457,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	5	1.615,00	DKK	8.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	18	1.615,00	DKK	29.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	15	1.615,00	DKK	24.225,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	13	1.615,00	DKK	20.995,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	3	1.615,00	DKK	4.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	20	1.615,00	DKK	32.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:14:43	17	1.615,00	DKK	27.455,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:16:29	1	1.617,00	DKK	1.617,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:16:29	1	1.617,00	DKK	1.617,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:16:29	18	1.617,00	DKK	29.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:17:56	23	1.619,00	DKK	37.237,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:22:25	21	1.624,00	DKK	34.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:23:26	2	1.628,00	DKK	37.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:23:26	23	1.628,00	DKK	3.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:25:15	1	1.630,00	DKK	1.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:25:15	18	1.630,00	DKK	29.340,00



# Share repurchase specification

From 26-02-2020 to 03-03-2020

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	03-03-2020	09:29:23	20	1.626,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:35:10	20	1.634,00	DKK	32.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:37:34	8	1.637,00	DKK	13.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:37:34	13	1.637,00	DKK	21.281,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:39:40	21	1.637,00	DKK	34.377,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:43:16	18	1.640,00	DKK	29.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:44:35	31	1.639,00	DKK	50.809,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:46:59	3	1.640,00	DKK	4.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:46:59	8	1.640,00	DKK	13.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:46:59	8	1.640,00	DKK	13.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:49:22	14	1.639,00	DKK	22.946,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:49:22	10	1.639,00	DKK	16.390,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:51:41	19	1.633,00	DKK	31.027,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:54:24	18	1.634,00	DKK	29.412,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	09:56:57	23	1.630,00	DKK	37.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:00:01	19	1.626,00	DKK	30.894,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:03:03	19	1.623,00	DKK	30.837,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:06:00	20	1.621,00	DKK	32.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:08:02	21	1.625,00	DKK	34.125,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:12:01	14	1.632,00	DKK	22.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:12:01	6	1.632,00	DKK	9.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:17:01	11	1.635,00	DKK	17.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:17:01	11	1.635,00	DKK	17.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:22:04	23	1.637,00	DKK	37.651,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:24:04	13	1.633,00	DKK	21.229,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:24:04	6	1.633,00	DKK	9.798,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:35:00	23	1.638,00	DKK	37.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:35:00	39	1.638,00	DKK	63.882,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:43:01	25	1.639,00	DKK	40.975,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:48:01	14	1.641,00	DKK	22.974,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:48:01	20	1.641,00	DKK	32.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:48:01	14	1.641,00	DKK	22.974,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:50:04	19	1.642,00	DKK	31.198,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	10:55:03	19	1.641,00	DKK	31.179,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:03:05	10	1.642,00	DKK	16.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:03:05	19	1.642,00	DKK	31.198,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:06:00	22	1.641,00	DKK	36.102,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:09:04	10	1.637,00	DKK	16.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:09:04	11	1.637,00	DKK	18.007,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:14:01	19	1.638,00	DKK	31.122,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:14:01	2	1.638,00	DKK	3.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:17:02	4	1.645,00	DKK	6.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:19:00	15	1.645,00	DKK	24.675,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:22:04	25	1.648,00	DKK	41.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:34:02	31	1.650,00	DKK	51.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:34:02	18	1.650,00	DKK	29.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:43:00	23	1.647,00	DKK	37.881,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:52:05	19	1.645,00	DKK	31.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:52:05	19	1.645,00	DKK	31.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:55:02	19	1.644,00	DKK	31.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	11:57:04	19	1.641,00	DKK	31.179,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:02:00	20	1.640,00	DKK	32.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:07:00	19	1.635,00	DKK	31.065,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:12:00	18	1.628,00	DKK	29.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:16:04	19	1.626,00	DKK	30.894,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:25:00	6	1.626,00	DKK	9.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:25:00	12	1.626,00	DKK	19.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:26:01	1	1.624,00	DKK	1.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:28:04	20	1.621,00	DKK	32.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:28:04	18	1.621,00	DKK	29.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:41:01	20	1.626,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:41:01	20	1.626,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:41:01	6	1.626,00	DKK	9.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:41:01	19	1.626,00	DKK	32.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:45:03	19	1.627,00	DKK	30.913,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:45:05	21	1.625,00	DKK	34.125,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	12:52:00	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:06:02	24	1.629,00	DKK	39.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:30:03	1	1.635,00	DKK	1.635,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:35:01	18	1.633,00	DKK	29.394,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:40:02	1	1.625,00	DKK	1.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:44:00	22	1.627,00	DKK	35.794,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:45:05	18	1.621,00	DKK	29.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	13:55:01	18	1.629,00	DKK	29.322,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:05:04	3	1.629,00	DKK	4.887,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:05:04	15	1.629,00	DKK	24.435,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:08:01	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:10:00	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:16:02	18	1.629,00	DKK	29.322,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:31:04	1	1.635,00	DKK	1.635,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:38:05	19	1.633,00	DKK	31.027,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:50:01	19	1.628,00	DKK	30.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	14:50:01	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:00:01	18	1.630,00	DKK	29.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:09:01	10	1.632,00	DKK	16.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:09:01	8	1.632,00	DKK	13.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:15:00	18	1.630,00	DKK	29.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:20:02	9	1.628,00	DKK	14.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:20:02	9	1.628,00	DKK	14.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:25:04	19	1.630,00	DKK	30.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:31:00	19	1.625,00	DKK	30.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:31:00	19	1.625,00	DKK	30.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:31:00	19	1.625,00	DKK	30.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:32:04	14	1.625,00	DKK	22.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:32:04	11	1.625,00	DKK	17.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:32:04	25	1.625,00	DKK	40.625,00



## Share repurchase specification

From 26-02-2020 to 03-03-2020

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	03-03-2020	15:32:04	36	1.625,00	DKK	58.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:32:04	9	1.625,00	DKK	14.625,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:32:04	16	1.625,00	DKK	26.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:35:02	18	1.623,00	DKK	29.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:36:01	18	1.622,00	DKK	29.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:42:00	24	1.627,00	DKK	39.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:42:00	22	1.625,00	DKK	35.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:44:00	19	1.625,00	DKK	30.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:48:02	22	1.625,00	DKK	35.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:48:02	18	1.625,00	DKK	29.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:51:00	18	1.624,00	DKK	29.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:54:00	18	1.621,00	DKK	29.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:55:04	23	1.621,00	DKK	37.283,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:56:05	18	1.620,00	DKK	29.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	15:59:04	18	1.622,00	DKK	29.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:19:01	19	1.627,00	DKK	30.913,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:19:01	12	1.627,00	DKK	19.524,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:21:00	21	1.628,00	DKK	34.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:29:05	21	1.628,00	DKK	34.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:30:00	22	1.626,00	DKK	35.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:30:00	22	1.626,00	DKK	35.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:30:00	22	1.626,00	DKK	35.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:30:00	15	1.626,00	DKK	24.390,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:32:00	21	1.628,00	DKK	34.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:32:03	8	1.626,00	DKK	13.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:32:03	8	1.626,00	DKK	13.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:32:03	9	1.626,00	DKK	14.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:32:03	24	1.626,00	DKK	39.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-03-2020	16:32:03	134	1.626,00	DKK	217.884,00