

Company announcement
for ROCKWOOL A/S
Release no. 49 – 2024
to Nasdaq Copenhagen

4 September 2024

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

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

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

The following transactions have been executed during the period 28 August – 3 September 2024:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	286,600		707,989,217
28 August 2024	1,500	2,879.41	4,319,115
29 August 2024	1,500	2,891.44	4,337,160
30 August 2024	1,500	2,902.42	4,353,630
2 September 2024	1,400	2,909.81	4,073,734
3 September 2024	1,400	2,944.68	4,122,552
Accumulated under the programme (B shares)	293,900		729,195,408

With the transactions stated above, ROCKWOOL A/S owns 347,783 B shares corresponding to 1.61 percent of the Company's total share capital.

An overview showing the transaction data for the period 28 August – 3 September 2024 is enclosed.

Further information:

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