



Share repurchase specification

From 04-11-2020 to 10-11-2020

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						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
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ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00



Share repurchase specification

From 04-11-2020 to 10-11-2020

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	09-11-2020	16:24:00	13	2.648,00	DKK	34.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-11-2020	16:31:05	13	2.652,00	DKK	34.476,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-11-2020	16:42:02	14	2.640,00	DKK	36.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-11-2020	16:44:00	5	2.644,00	DKK	13.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:01:33	1	2.680,00	DKK	2.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:02:57	10	2.648,00	DKK	26.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:03:54	5	2.648,00	DKK	13.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:17:00	5	2.654,00	DKK	13.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:17:05	6	2.652,00	DKK	15.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:17:05	7	2.652,00	DKK	18.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:42:25	13	2.572,00	DKK	33.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:47:27	5	2.564,00	DKK	12.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:53:29	5	2.544,00	DKK	12.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	09:57:26	5	2.522,00	DKK	12.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:06:02	13	2.464,00	DKK	32.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:06:02	2	2.464,00	DKK	4.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:06:05	10	2.468,00	DKK	24.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:06:05	8	2.468,00	DKK	19.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:06:05	2	2.468,00	DKK	4.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:08:02	10	2.484,00	DKK	24.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:12:01	10	2.476,00	DKK	24.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:13:01	10	2.482,00	DKK	24.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:15:00	5	2.498,00	DKK	12.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:21:00	5	2.496,00	DKK	12.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:42:04	1	2.496,00	DKK	2.496,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	10:43:04	12	2.496,00	DKK	29.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	11:14:03	13	2.494,00	DKK	32.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	11:56:05	13	2.472,00	DKK	32.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	12:43:04	15	2.492,00	DKK	37.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	14:00:00	13	2.526,00	DKK	32.838,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	14:34:03	14	2.542,00	DKK	35.588,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	15:00:00	13	2.554,00	DKK	33.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	15:21:00	13	2.560,00	DKK	33.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	15:37:05	13	2.562,00	DKK	33.306,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	15:55:02	13	2.566,00	DKK	33.358,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	16:13:03	15	2.586,00	DKK	38.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	16:41:00	11	2.580,00	DKK	28.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	10-11-2020	16:42:05	4	2.586,00	DKK	10.344,00