

Company announcement for ROCKWOOL A/S Release no. 21 – 2025 to Nasdaq Copenhagen

9 April 2025

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

As mentioned in announcement no. 07/2025, ROCKWOOL A/S has initiated a share buy-back programme which will run from 7 February 2025 until 5 February 2026. During this period, the Company will buy own shares for up to a maximum of 150 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 2 - 8 April 2025:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	54,450		157,261,786
2 April 2025	3,000	2,868.00	8,604,000
3 April 2025	5,000	2,733.04	13,665,200
4 April 2025	7,000	2,576.16	18,033,120
7 April 2025	4,500	2,457.17	11,057,265
8 April 2025	4,500	2,595.05	11,677,725
Accumulated under the programme (B shares)	78,450		220,299,096

With the transactions stated above, ROCKWOOL A/S owns 600,463 B shares corresponding to 2.78 percent of the Company's total share capital.

An overview showing the transaction data for the period 2 – 8 April 2025 is enclosed.

In company announcement no. 07/2025, the maximum number of B shares that may be acquired under the share buy-back programme was set at 900,000 shares. Following the 1:10 share split resolved by the Company's Annual General Meeting on 2 April 2025, this is adjusted to 9,000,000 B shares. The maximum aggregate nominal value remains unchanged at 9,000,000 DKK.

Further information:

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