

Share repurchase specification

From 09-12-2020 to 15-12-2020

ROCKWOOL A-share

[illegible]

Share repurchase specification

From 09-12-2020 to 15-12-2020

ROCKWOOL A-share

[illegible]

Share repurchase specification

From 09-12-2020

to

15-12-2020

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	KCSE	09-12-2020	09:07:02	10	2.156,00	DKK	21.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	09:10:05	1	2.158,00	DKK	2.158,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	09:20:34	14	2.159,00	DKK	30.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	09:27:50	14	2.157,00	DKK	30.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	09:54:21	15	2.152,00	DKK	32.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	10:13:01	14	2.184,00	DKK	30.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	10:39:03	15	2.190,00	DKK	32.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	11:08:05	14	2.188,00	DKK	30.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	11:28:04	1	2.194,00	DKK	2.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	11:54:01	13	2.202,00	DKK	28.626,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:22:05	15	2.206,00	DKK	33.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:46:00	14	2.212,00	DKK	30.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	16	2.214,00	DKK	35.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	4	2.214,00	DKK	8.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	31	2.214,00	DKK	68.634,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	3	2.214,00	DKK	6.642,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	20	2.214,00	DKK	44.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	1	2.214,00	DKK	2.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	20	2.214,00	DKK	44.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	20	2.214,00	DKK	44.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	5	2.214,00	DKK	11.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	09-12-2020	12:50:04	20	2.214,00	DKK	44.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	09:01:34	1	2.236,00	DKK	2.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	09:15:00	14	2.206,00	DKK	30.884,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	09:28:01	14	2.190,00	DKK	30.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	09:37:55	25	2.196,00	DKK	54.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	09:48:30	16	2.212,00	DKK	35.392,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	10:07:01	14	2.212,00	DKK	30.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	10:33:00	16	2.206,00	DKK	35.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	11:04:01	6	2.204,00	DKK	13.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	11:04:01	6	2.204,00	DKK	13.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	11:19:01	14	2.204,00	DKK	30.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	11:48:04	14	2.200,00	DKK	30.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	12:03:02	16	2.188,00	DKK	35.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	12:03:02	9	2.188,00	DKK	19.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	12:16:04	14	2.192,00	DKK	30.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	12:44:00	8	2.184,00	DKK	17.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	12:44:03	5	2.184,00	DKK	10.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	13:10:00	14	2.180,00	DKK	30.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	13:33:00	23	2.162,00	DKK	49.726,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	13:33:00	2	2.162,00	DKK	4.324,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	13:39:04	16	2.160,00	DKK	34.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	14:04:05	14	2.154,00	DKK	30.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	14:30:02	14	2.158,00	DKK	30.212,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	14:51:01	10	2.154,00	DKK	21.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:06:03	14	2.130,00	DKK	29.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:25:00	11	2.124,00	DKK	23.364,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:25:00	3	2.124,00	DKK	6.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:41:02	2	2.136,00	DKK	4.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:41:02	23	2.136,00	DKK	49.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:44:00	16	2.138,00	DKK	34.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	15:57:04	14	2.154,00	DKK	30.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	16:13:01	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	10-12-2020	16:44:03	18	2.146,00	DKK	38.628,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	09:01:01	1	2.166,00	DKK	2.166,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	09:10:09	14	2.150,00	DKK	30.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	09:21:25	14	2.170,00	DKK	30.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	09:32:21	14	2.182,00	DKK	30.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	09:47:31	17	2.190,00	DKK	37.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	10:03:05	15	2.200,00	DKK	33.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	10:15:05	14	2.194,00	DKK	30.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	10:34:05	14	2.184,00	DKK	30.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	10:55:00	3	2.182,00	DKK	6.546,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	10:55:00	12	2.182,00	DKK	26.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	11:15:03	14	2.182,00	DKK	30.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	11:37:02	14	2.178,00	DKK	30.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	11:59:03	14	2.164,00	DKK	30.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	12:21:00	4	2.166,00	DKK	8.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	12:58:03	26	2.170,00	DKK	56.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	13:17:05	14	2.164,00	DKK	30.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	13:38:00	15	2.160,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	14:00:03	16	2.154,00	DKK	34.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	14:18:03	14	2.150,00	DKK	30.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	14:33:05	14	2.146,00	DKK	30.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	14:54:05	15	2.154,00	DKK	32.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	14:54:05	1	2.154,00	DKK	2.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	15:11:01	14	2.152,00	DKK	30.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	15:22:05	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	15:42:03	17	2.158,00	DKK	36.686,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	15:52:00	14	2.160,00	DKK	30.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	16:05:04	18	2.164,00	DKK	38.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	16:09:02	27	2.160,00	DKK	58.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	16:09:02	6	2.160,00	DKK	12.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	11-12-2020	16:09:02	2	2.160,00	DKK	4.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	09:15:40	1	2.172,00	DKK	2.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	09:25:07	14	2.156,00	DKK	30.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	09:45:32	16	2.154,00	DKK	34.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	10:01:01	14	2.154,00	DKK	30.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	10:32:00	20	2.152,00	DKK	43.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	10:52:03	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	11:22:01	14	2.148,00	DKK	30.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	11:44:04	15	2.144,00	DKK	32.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	12:16:02	14	2.150,00	DKK	30.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	12:39:00	14	2.154,00	DKK	30.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	13:07:01	14	2.154,00	DKK	30.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	13:35:00	16	2.162,00	DKK	34.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	14:03:04	15	2.178,00	DKK	32.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	14:28:02	15	2.160,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	14:53:01	14	2.152,00	DKK	30.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	KCSE	14-12-2020	15:12:01				



Share repurchase specification

From 09-12-2020 to 15-12-2020

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	15-12-2020	15:46:03	14	2.140,00	DKK	29.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-12-2020	16:05:04	16	2.142,00	DKK	34.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-12-2020	16:27:02	14	2.142,00	DKK	29.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-12-2020	16:37:03	11	2.148,00	DKK	23.628,00