



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	11-03-2020	09:08:01	13	1.360,00	DKK	17.680,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	09:25:09	13	1.340,00	DKK	17.420,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	10:06:00	15	1.355,00	DKK	20.325,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	10:19:03	3	1.350,00	DKK	4.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	10:22:04	12	1.350,00	DKK	16.200,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	10:34:02	13	1.345,00	DKK	17.485,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	11:13:03	9	1.335,00	DKK	12.015,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	11:24:05	12	1.335,00	DKK	16.020,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	11:24:05	3	1.335,00	DKK	4.005,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	12:27:01	6	1.325,00	DKK	7.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	12:27:01	2	1.325,00	DKK	2.650,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	12:27:02	8	1.325,00	DKK	10.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	13:33:00	8	1.305,00	DKK	10.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	13:42:03	5	1.300,00	DKK	6.500,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	13:48:01	8	1.300,00	DKK	10.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	15:22:01	1	1.305,00	DKK	1.305,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	15:32:00	16	1.295,00	DKK	20.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	15:32:00	2	1.295,00	DKK	2.590,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	15:32:00	12	1.295,00	DKK	15.540,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	15:32:00	15	1.295,00	DKK	19.425,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	15:33:04	1	1.300,00	DKK	1.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:19:02	10	1.290,00	DKK	12.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:42:05	3	1.300,00	DKK	3.900,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:42:05	2	1.300,00	DKK	2.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:43:02	1	1.300,00	DKK	1.300,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:43:02	19	1.300,00	DKK	24.700,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:46:01	20	1.305,00	DKK	26.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:47:00	20	1.305,00	DKK	26.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	11-03-2020	16:49:02	48	1.310,00	DKK	62.880,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:04:36	13	1.220,00	DKK	15.860,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:11:35	3	1.205,00	DKK	3.615,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:12:22	5	1.205,00	DKK	6.025,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:24:06	10	1.210,00	DKK	12.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:26:11	1	1.210,00	DKK	1.210,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:26:39	1	1.210,00	DKK	1.210,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:27:15	13	1.210,00	DKK	15.730,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	09:44:39	13	1.200,00	DKK	15.600,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	10:04:01	13	1.205,00	DKK	15.665,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	10:04:04	5	1.205,00	DKK	6.025,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	10:14:01	9	1.205,00	DKK	10.845,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	10:27:05	16	1.210,00	DKK	19.360,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	10:56:03	18	1.225,00	DKK	22.050,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	11:06:01	13	1.225,00	DKK	15.925,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	11:30:00	3	1.225,00	DKK	3.675,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	11:58:04	7	1.225,00	DKK	8.575,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	12:21:05	1	1.230,00	DKK	1.230,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	13:34:02	22	1.240,00	DKK	27.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	13:34:03	17	1.230,00	DKK	20.910,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	13:47:01	13	1.225,00	DKK	15.925,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	14:25:01	13	1.215,00	DKK	15.795,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	14:53:01	13	1.205,00	DKK	15.665,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	15:34:03	13	1.195,00	DKK	15.535,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	16:01:01	13	1.190,00	DKK	15.470,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	16:34:03	14	1.185,00	DKK	16.590,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	16:38:02	24	1.185,00	DKK	28.440,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	16:38:03	13	1.185,00	DKK	15.405,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	12-03-2020	16:38:03	1	1.185,00	DKK	1.185,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:13:01	14	1.220,00	DKK	17.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:13:01	1	1.220,00	DKK	1.220,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:18:10	14	1.210,00	DKK	16.940,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:21:54	13	1.185,00	DKK	15.405,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:33:13	5	1.175,00	DKK	5.875,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:35:20	5	1.175,00	DKK	5.875,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:52:13	20	1.170,00	DKK	23.400,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	09:52:45	13	1.165,00	DKK	15.145,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	11:17:03	6	1.215,00	DKK	7.290,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	11:37:00	11	1.225,00	DKK	13.475,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	12:12:03	9	1.235,00	DKK	11.115,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	12:20:03	17	1.245,00	DKK	21.165,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	12:20:04	11	1.245,00	DKK	13.695,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	12:20:04	8	1.245,00	DKK	9.960,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	12:20:04	14	1.245,00	DKK	17.430,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	13:49:00	13	1.280,00	DKK	16.640,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	14:31:02	14	1.275,00	DKK	17.850,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	15:09:05	13	1.255,00	DKK	16.315,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	15:54:03	13	1.235,00	DKK	16.055,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	13-03-2020	16:20:04	36	1.230,00	DKK	44.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:01:08	1	1.190,00	DKK	1.190,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:10:59	9	1.180,00	DKK	10.620,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:11:12	4	1.180,00	DKK	4.720,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:27:33	6	1.140,00	DKK	6.840,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:27:33	2	1.140,00	DKK	2.280,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:27:33	4	1.140,00	DKK	4.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	09:53:19	13	1.120,00	DKK	14.560,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	10:20:05	13	1.130,00	DKK	14.690,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	10:58:01	14	1.135,00	DKK	15.890,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	11:04:04	19	1.130,00	DKK	21.470,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	13:13:01	16	1.130,00	DKK	18.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	13:30:05	7	1.125,00	DKK	7.875,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	13:31:02	8	1.125,00	DKK	9.000,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	13:49:05	10	1.125,00	DKK	11.250,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	14:35:02	15	1.135,00	DKK	17.025,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	14:51:02	22	1.130,00	DKK	24.860,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	15:03:05	17	1.135,00	DKK	19.295,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	16:04:04	9	1.155,00	DKK	10.395,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	16:05:00	10	1.155,00	DKK	11.550,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	16-03-2020	16:14:04	13	1.150,00	DKK	14.950,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	16:29:02	13	1.145,00	DKK	14.885,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	16:42:00	13	1.140,00	DKK	14.820,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	16-03-2020	16:46:02	12	1.145,00	DKK	13.740,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	09:01:03	1	1.125,00	DKK	1.125,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	09:16:26	18	1.140,00	DKK	20.520,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	09:19:37	13	1.135,00	DKK	14.755,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	09:33:37	14	1.125,00	DKK	15.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	09:52:05	13	1.095,00	DKK	14.235,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	10:26:00	20	1.105,00	DKK	22.100,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	10:37:04	13	1.090,00	DKK	14.170,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	12:44:00	14	1.125,00	DKK	15.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	13:56:03	19	1.130,00	DKK	21.470,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	14:09:00	18	1.130,00	DKK	20.340,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	14:17:04	16	1.130,00	DKK	18.080,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	14:22:02	14	1.125,00	DKK	15.750,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	15:53:01	16	1.110,00	DKK	17.760,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	16:00:00	17	1.105,00	DKK	18.785,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank	XCSE	17-03-2020	16:37:03	44	1.130,00	DKK	49.720,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	11-03-2020	09:03:39	19	1.458,00	DKK	27.702,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:03:39	21	1.458,00	DKK	30.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:04:18	13	1.458,00	DKK	18.954,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:04:18	21	1.458,00	DKK	30.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:05:30	20	1.456,00	DKK	29.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:05:40	23	1.457,00	DKK	33.511,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:06:17	5	1.456,00	DKK	7.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:06:33	18	1.456,00	DKK	26.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:06:57	18	1.456,00	DKK	26.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:08:11	20	1.448,00	DKK	28.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:09:29	21	1.442,00	DKK	30.282,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:12:43	21	1.443,00	DKK	30.303,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:13:22	21	1.442,00	DKK	30.282,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:17:25	5	1.440,00	DKK	7.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:17:25	16	1.440,00	DKK	23.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:18:31	52	1.440,00	DKK	74.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:21:29	20	1.437,00	DKK	28.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:22:02	20	1.433,00	DKK	28.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:23:48	6	1.429,00	DKK	8.574,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:23:48	12	1.429,00	DKK	17.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:25:20	20	1.425,00	DKK	28.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:27:56	25	1.418,00	DKK	35.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:30:06	14	1.419,00	DKK	19.866,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:30:07	7	1.419,00	DKK	9.933,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:33:49	18	1.439,00	DKK	25.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:38:09	20	1.439,00	DKK	28.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:38:09	37	1.439,00	DKK	53.243,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:38:09	3	1.439,00	DKK	4.317,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:39:06	21	1.443,00	DKK	30.303,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:45:42	22	1.454,00	DKK	31.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:45:42	39	1.454,00	DKK	56.706,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:45:42	14	1.454,00	DKK	20.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:48:20	22	1.456,00	DKK	32.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:49:59	24	1.455,00	DKK	34.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:57:29	19	1.456,00	DKK	27.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:57:29	19	1.456,00	DKK	27.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:57:29	19	1.456,00	DKK	27.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:58:23	9	1.455,00	DKK	13.095,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:58:23	12	1.455,00	DKK	17.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:58:59	13	1.454,00	DKK	18.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	09:58:59	8	1.454,00	DKK	11.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:03:00	39	1.453,00	DKK	56.667,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:06:00	20	1.451,00	DKK	29.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:07:05	4	1.450,00	DKK	5.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:08:00	14	1.450,00	DKK	20.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:11:04	57	1.455,00	DKK	82.935,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:13:05	20	1.450,00	DKK	29.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:16:04	19	1.446,00	DKK	27.474,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:22:01	20	1.446,00	DKK	28.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:22:03	34	1.444,00	DKK	49.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:28:04	7	1.441,00	DKK	10.087,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:31:04	12	1.442,00	DKK	18.934,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:31:04	27	1.442,00	DKK	38.934,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:31:04	11	1.442,00	DKK	15.862,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:31:05	5	1.441,00	DKK	7.205,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:31:05	14	1.441,00	DKK	20.174,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:34:01	19	1.437,00	DKK	27.303,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:37:02	20	1.432,00	DKK	28.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:38:01	19	1.431,00	DKK	27.189,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:42:03	22	1.436,00	DKK	31.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:44:03	19	1.434,00	DKK	27.246,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:46:01	23	1.435,00	DKK	33.005,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:48:01	22	1.434,00	DKK	31.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:49:00	19	1.433,00	DKK	27.227,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:51:01	1	1.427,00	DKK	1.427,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:51:01	18	1.427,00	DKK	25.686,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	10:52:02	19	1.425,00	DKK	27.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:00:03	15	1.428,00	DKK	21.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:00:03	18	1.428,00	DKK	25.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:00:03	7	1.428,00	DKK	9.996,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:00:03	18	1.428,00	DKK	25.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:00:03	15	1.428,00	DKK	21.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:05:02	18	1.427,00	DKK	25.686,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:05:02	15	1.424,00	DKK	21.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:05:02	3	1.424,00	DKK	4.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:07:03	19	1.421,00	DKK	26.999,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:14:03	25	1.423,00	DKK	35.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:20:01	20	1.422,00	DKK	28.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:21:01	45	1.422,00	DKK	63.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:21:01	15	1.422,00	DKK	21.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:24:05	18	1.419,00	DKK	25.542,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:25:02	15	1.416,00	DKK	21.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:25:02	3	1.416,00	DKK	4.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:31:00	45	1.416,00	DKK	63.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:34:02	19	1.419,00	DKK	26.961,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:37:05	20	1.412,00	DKK	28.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:41:03	19	1.409,00	DKK	26.771,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:49:03	42	1.416,00	DKK	59.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:54:00	18	1.414,00	DKK	25.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:55:05	20	1.414,00	DKK	28.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:56:02	22	1.413,00	DKK	31.086,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:59:00	5	1.412,00	DKK	7.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:59:00	5	1.412,00	DKK	7.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	11:59:00	8	1.412,00	DKK	11.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:01:03	20	1.412,00	DKK	28.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:05:01	25	1.411,00	DKK	35.275,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	11-03-2020	12:09:00	18	1.404,00	DKK	25.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:10:05	18	1.405,00	DKK	25.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:14:05	7	1.408,00	DKK	9.856,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:14:05	12	1.408,00	DKK	16.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:16:03	24	1.407,00	DKK	33.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:20:00	19	1.410,00	DKK	26.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:25:01	20	1.407,00	DKK	28.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:25:01	2	1.407,00	DKK	2.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:27:02	18	1.405,00	DKK	25.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:35:03	19	1.406,00	DKK	26.714,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:40:00	22	1.406,00	DKK	30.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:41:05	19	1.402,00	DKK	26.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:42:02	29	1.401,00	DKK	40.629,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:46:03	10	1.401,00	DKK	14.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:46:03	8	1.401,00	DKK	11.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:50:01	1	1.403,00	DKK	1.403,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:50:01	19	1.403,00	DKK	26.657,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:53:00	18	1.401,00	DKK	25.218,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	12:59:03	31	1.401,00	DKK	43.431,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:03:01	26	1.398,00	DKK	36.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:06:05	19	1.398,00	DKK	26.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:11:01	20	1.397,00	DKK	27.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:17:01	33	1.396,00	DKK	46.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:20:03	23	1.398,00	DKK	32.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:26:04	39	1.396,00	DKK	54.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:29:00	19	1.393,00	DKK	26.467,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:31:00	19	1.389,00	DKK	26.391,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:33:03	19	1.383,00	DKK	26.277,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:36:05	23	1.383,00	DKK	31.809,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:39:03	4	1.381,00	DKK	5.524,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:39:03	15	1.381,00	DKK	20.715,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:41:03	19	1.378,00	DKK	26.182,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:44:00	19	1.381,00	DKK	26.239,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:49:01	25	1.388,00	DKK	34.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:53:05	12	1.382,00	DKK	16.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:53:05	6	1.382,00	DKK	8.292,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:55:05	5	1.383,00	DKK	6.915,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	13:55:05	13	1.383,00	DKK	17.979,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:00:01	9	1.378,00	DKK	12.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:00:01	9	1.378,00	DKK	12.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:04:01	19	1.383,00	DKK	26.277,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:06:02	19	1.384,00	DKK	26.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:12:00	27	1.391,00	DKK	37.557,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:18:01	42	1.392,00	DKK	58.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:24:01	35	1.395,00	DKK	48.825,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:28:02	25	1.396,00	DKK	34.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:30:05	11	1.401,00	DKK	15.411,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:31:00	7	1.401,00	DKK	9.807,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:34:00	22	1.405,00	DKK	30.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:39:02	19	1.399,00	DKK	26.581,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:41:04	20	1.397,00	DKK	27.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:44:03	19	1.399,00	DKK	26.581,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:46:04	11	1.396,00	DKK	15.356,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:46:04	10	1.396,00	DKK	13.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:56:00	28	1.402,00	DKK	39.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:56:00	1	1.402,00	DKK	1.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:56:00	48	1.402,00	DKK	67.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	14:58:00	19	1.405,00	DKK	26.695,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:00:00	15	1.401,00	DKK	21.015,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:00:00	4	1.401,00	DKK	5.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:03:05	18	1.406,00	DKK	25.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:05:00	21	1.406,00	DKK	29.526,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:06:04	18	1.408,00	DKK	25.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:08:05	23	1.411,00	DKK	32.453,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:11:01	18	1.408,00	DKK	25.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:15:00	39	1.412,00	DKK	55.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:20:03	22	1.409,00	DKK	30.998,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:20:03	2	1.409,00	DKK	2.818,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:22:01	25	1.405,00	DKK	35.125,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:23:01	27	1.404,00	DKK	37.908,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:24:00	6	1.403,00	DKK	8.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:24:00	13	1.403,00	DKK	18.239,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:25:03	20	1.400,00	DKK	28.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:28:00	19	1.393,00	DKK	26.467,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:29:02	20	1.392,00	DKK	27.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:32:04	22	1.391,00	DKK	30.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:33:02	29	1.390,00	DKK	40.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:35:05	20	1.392,00	DKK	27.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:40:01	49	1.392,00	DKK	68.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:41:01	20	1.390,00	DKK	27.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:42:05	1	1.387,00	DKK	1.387,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:42:05	19	1.387,00	DKK	26.353,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:46:04	43	1.390,00	DKK	59.770,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:47:00	38	1.389,00	DKK	52.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:47:00	33	1.389,00	DKK	45.837,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:48:03	10	1.387,00	DKK	13.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:48:03	11	1.387,00	DKK	15.257,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:52:02	41	1.389,00	DKK	56.949,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:52:02	16	1.389,00	DKK	22.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:52:02	25	1.389,00	DKK	34.725,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:52:02	25	1.389,00	DKK	34.725,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:53:01	18	1.389,00	DKK	25.002,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	15:56:00	21	1.389,00	DKK	29.169,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:01:02	33	1.398,00	DKK	46.134,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:01:02	1	1.398,00	DKK	1.398,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:01:02	45	1.398,00	DKK	62.910,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	11-03-2020	16:01:02	79	1.398,00	DKK	110.442,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:01:02	22	1.398,00	DKK	30.756,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:02:03	19	1.397,00	DKK	26.543,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:03:04	15	1.399,00	DKK	20.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:03:04	8	1.399,00	DKK	11.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:04:03	27	1.393,00	DKK	37.611,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:06:04	31	1.392,00	DKK	43.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:08:02	22	1.391,00	DKK	30.602,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:09:00	65	1.389,00	DKK	90.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:10:01	31	1.391,00	DKK	43.121,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:11:01	19	1.390,00	DKK	26.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:15:04	30	1.392,00	DKK	41.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:15:04	3	1.392,00	DKK	4.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:15:04	39	1.392,00	DKK	54.288,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:17:02	61	1.391,00	DKK	84.851,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:17:02	11	1.391,00	DKK	15.301,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:17:02	25	1.391,00	DKK	34.775,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:18:05	21	1.389,00	DKK	29.169,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:19:02	26	1.387,00	DKK	36.062,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:21:05	20	1.387,00	DKK	27.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:23:03	31	1.386,00	DKK	42.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:23:03	29	1.386,00	DKK	40.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:23:04	17	1.385,00	DKK	23.545,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:23:04	5	1.385,00	DKK	6.925,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:24:00	31	1.383,00	DKK	42.873,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:27:01	23	1.383,00	DKK	31.809,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:29:00	3	1.384,00	DKK	4.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:29:00	7	1.384,00	DKK	9.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:29:00	11	1.384,00	DKK	15.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:29:00	16	1.384,00	DKK	22.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:29:00	16	1.384,00	DKK	22.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:29:00	16	1.384,00	DKK	22.144,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:30:02	25	1.383,00	DKK	34.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:31:02	20	1.381,00	DKK	27.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:31:02	5	1.381,00	DKK	6.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:31:02	5	1.381,00	DKK	6.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:31:02	5	1.381,00	DKK	6.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:31:02	5	1.381,00	DKK	6.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:32:03	18	1.382,00	DKK	24.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:32:03	10	1.382,00	DKK	13.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:32:03	42	1.382,00	DKK	58.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:35:02	11	1.386,00	DKK	15.246,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:35:03	12	1.386,00	DKK	16.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:35:03	40	1.386,00	DKK	55.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:35:03	28	1.386,00	DKK	38.808,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:37:02	25	1.390,00	DKK	34.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:37:03	27	1.390,00	DKK	37.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:37:03	22	1.390,00	DKK	30.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:40:02	42	1.394,00	DKK	58.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:40:02	22	1.394,00	DKK	30.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:41:03	25	1.395,00	DKK	34.875,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:41:05	24	1.393,00	DKK	33.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:42:03	21	1.388,00	DKK	29.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:43:05	23	1.393,00	DKK	32.039,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:44:00	22	1.392,00	DKK	30.624,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:44:05	20	1.392,00	DKK	27.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2020	16:44:05	7	1.392,00	DKK	9.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:00:02	4	1.295,00	DKK	5.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:00:03	1	1.295,00	DKK	1.295,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:00:08	2	1.295,00	DKK	2.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:00:08	32	1.295,00	DKK	41.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:00:08	22	1.295,00	DKK	28.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:01:55	28	1.299,00	DKK	36.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:03:12	19	1.304,00	DKK	24.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:03:54	22	1.303,00	DKK	28.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:04:36	12	1.303,00	DKK	15.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:04:36	8	1.303,00	DKK	10.424,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:06:20	13	1.314,00	DKK	17.082,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:06:20	9	1.314,00	DKK	11.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:07:32	29	1.314,00	DKK	38.106,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:07:54	20	1.311,00	DKK	26.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:09:05	21	1.307,00	DKK	27.447,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:10:12	9	1.305,00	DKK	11.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:10:23	8	1.305,00	DKK	10.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:10:54	19	1.305,00	DKK	24.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:12:09	21	1.304,00	DKK	27.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:14:12	9	1.298,00	DKK	11.682,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:14:12	13	1.298,00	DKK	16.874,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:14:55	20	1.297,00	DKK	25.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:16:09	10	1.290,00	DKK	12.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:16:09	11	1.290,00	DKK	14.190,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:18:44	21	1.293,00	DKK	27.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:20:39	21	1.297,00	DKK	27.237,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:21:32	2	1.298,00	DKK	2.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:21:32	19	1.298,00	DKK	24.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:24:35	20	1.301,00	DKK	26.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:24:53	21	1.302,00	DKK	27.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:25:09	19	1.301,00	DKK	24.719,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:27:14	4	1.296,00	DKK	5.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:27:14	16	1.296,00	DKK	20.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:28:37	10	1.291,00	DKK	12.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:29:15	8	1.291,00	DKK	10.328,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:32:03	22	1.291,00	DKK	28.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:34:16	3	1.287,00	DKK	3.861,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:35:02	20	1.287,00	DKK	25.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:35:32	21	1.283,00	DKK	26.943,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	12-03-2020	09:36:53	19	1.285,00	DKK	24.415,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:37:02	5	1.283,00	DKK	6.415,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:37:02	16	1.283,00	DKK	20.528,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:39:35	20	1.281,00	DKK	25.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:42:17	18	1.284,00	DKK	23.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:44:01	14	1.283,00	DKK	17.962,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:44:01	24	1.283,00	DKK	30.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:44:14	20	1.280,00	DKK	25.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:44:14	1	1.280,00	DKK	1.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:46:38	3	1.274,00	DKK	3.822,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:46:38	17	1.274,00	DKK	21.658,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:47:17	18	1.273,00	DKK	22.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:49:26	15	1.273,00	DKK	19.095,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:49:26	4	1.273,00	DKK	5.092,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:50:59	23	1.278,00	DKK	29.394,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:51:42	20	1.276,00	DKK	25.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:55:57	20	1.285,00	DKK	25.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:55:57	1	1.285,00	DKK	1.285,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:55:57	21	1.285,00	DKK	26.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:55:57	20	1.285,00	DKK	25.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:57:27	18	1.287,00	DKK	23.166,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	09:59:51	21	1.290,00	DKK	27.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:01:05	8	1.293,00	DKK	10.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:01:05	16	1.293,00	DKK	20.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:03:02	26	1.293,00	DKK	33.618,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:03:04	18	1.290,00	DKK	23.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:05:02	19	1.288,00	DKK	24.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:07:03	24	1.290,00	DKK	30.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:08:00	18	1.288,00	DKK	23.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:09:04	19	1.291,00	DKK	24.529,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:14:01	18	1.290,00	DKK	23.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:15:05	45	1.290,00	DKK	58.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:18:00	20	1.289,00	DKK	25.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:21:04	18	1.295,00	DKK	23.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:21:04	1	1.295,00	DKK	1.295,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:22:05	1	1.296,00	DKK	1.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:22:05	17	1.296,00	DKK	22.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:25:01	12	1.303,00	DKK	15.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:25:01	7	1.303,00	DKK	9.121,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:26:03	21	1.302,00	DKK	27.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:27:00	19	1.301,00	DKK	24.719,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:29:01	20	1.302,00	DKK	26.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:31:01	26	1.301,00	DKK	33.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:35:02	20	1.301,00	DKK	26.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:38:00	24	1.301,00	DKK	31.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:39:03	22	1.300,00	DKK	28.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:42:04	3	1.305,00	DKK	3.915,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:42:04	28	1.305,00	DKK	36.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:42:04	34	1.305,00	DKK	44.370,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:42:04	9	1.305,00	DKK	11.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:45:01	18	1.312,00	DKK	23.616,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:46:05	11	1.312,00	DKK	14.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:50:00	36	1.314,00	DKK	47.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:50:00	13	1.314,00	DKK	17.082,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:50:00	13	1.314,00	DKK	17.082,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:50:00	1	1.314,00	DKK	1.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:52:01	25	1.316,00	DKK	32.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:58:05	26	1.320,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:58:05	26	1.320,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:58:05	17	1.320,00	DKK	22.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	10:58:05	3	1.320,00	DKK	3.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:00:01	20	1.317,00	DKK	26.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:02:01	19	1.315,00	DKK	24.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:07:00	20	1.312,00	DKK	26.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:10:02	21	1.317,00	DKK	27.657,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:10:02	21	1.317,00	DKK	27.657,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:10:02	16	1.317,00	DKK	21.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:10:02	3	1.317,00	DKK	3.951,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:12:03	22	1.317,00	DKK	28.974,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:14:04	19	1.317,00	DKK	25.023,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:17:00	19	1.314,00	DKK	24.966,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:18:05	23	1.318,00	DKK	30.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:21:05	8	1.314,00	DKK	10.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:21:05	1	1.314,00	DKK	1.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:21:05	9	1.314,00	DKK	11.826,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:25:00	4	1.315,00	DKK	5.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:25:00	19	1.315,00	DKK	24.985,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:26:00	19	1.317,00	DKK	25.023,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:28:00	24	1.322,00	DKK	31.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:31:02	18	1.324,00	DKK	23.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:33:03	24	1.326,00	DKK	31.824,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:36:04	21	1.326,00	DKK	27.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:39:05	21	1.325,00	DKK	27.825,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:40:01	20	1.324,00	DKK	26.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:44:02	29	1.326,00	DKK	38.454,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:47:01	22	1.327,00	DKK	29.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:49:00	16	1.325,00	DKK	21.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:49:00	3	1.325,00	DKK	3.975,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:52:01	19	1.323,00	DKK	25.137,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:55:00	18	1.327,00	DKK	23.886,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	11:55:04	19	1.326,00	DKK	25.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:00:01	36	1.329,00	DKK	47.844,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:02:00	18	1.328,00	DKK	23.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:04:02	20	1.327,00	DKK	26.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:07:01	11	1.324,00	DKK	14.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:07:01	9	1.324,00	DKK	11.916,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	12-03-2020	12:09:04	32	1.323,00	DKK	42.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:10:00	32	1.321,00	DKK	42.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:10:00	25	1.321,00	DKK	33.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:10:00	25	1.321,00	DKK	33.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:10:00	21	1.321,00	DKK	27.741,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:14:02	23	1.324,00	DKK	30.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:19:03	19	1.325,00	DKK	25.175,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:21:01	20	1.324,00	DKK	26.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:24:03	23	1.328,00	DKK	30.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:28:01	18	1.324,00	DKK	23.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:35:01	25	1.326,00	DKK	33.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:38:04	18	1.329,00	DKK	23.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:41:00	6	1.328,00	DKK	7.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:41:00	14	1.328,00	DKK	18.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:43:03	20	1.328,00	DKK	26.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:45:03	20	1.324,00	DKK	26.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:48:04	20	1.322,00	DKK	26.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:53:01	18	1.320,00	DKK	23.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:59:03	10	1.315,00	DKK	13.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	12:59:03	17	1.315,00	DKK	22.355,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:02:03	18	1.315,00	DKK	23.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:04:02	3	1.314,00	DKK	3.942,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:04:02	16	1.314,00	DKK	21.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:11:00	21	1.314,00	DKK	27.594,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:13:00	5	1.313,00	DKK	6.565,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:13:01	17	1.313,00	DKK	22.321,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:19:05	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:21:03	34	1.310,00	DKK	44.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:26:00	22	1.311,00	DKK	28.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:27:00	18	1.311,00	DKK	23.598,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:30:00	7	1.312,00	DKK	9.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:30:00	12	1.312,00	DKK	15.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:34:00	19	1.309,00	DKK	24.871,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:35:01	18	1.306,00	DKK	23.508,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:38:04	27	1.309,00	DKK	35.343,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:40:05	19	1.310,00	DKK	24.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:43:04	20	1.307,00	DKK	26.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:46:03	18	1.299,00	DKK	23.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:48:00	25	1.296,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:48:00	25	1.296,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:48:00	25	1.296,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:48:00	25	1.296,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:48:00	25	1.296,00	DKK	32.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:48:00	9	1.296,00	DKK	11.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:51:00	20	1.292,00	DKK	25.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:56:02	29	1.295,00	DKK	37.555,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	13:59:01	22	1.297,00	DKK	28.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:01:05	10	1.295,00	DKK	12.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:01:05	8	1.295,00	DKK	10.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:04:03	19	1.288,00	DKK	24.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:08:01	19	1.291,00	DKK	24.529,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:09:01	18	1.297,00	DKK	23.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:11:05	18	1.296,00	DKK	23.328,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:14:05	21	1.292,00	DKK	27.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:18:04	18	1.288,00	DKK	23.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:19:01	19	1.286,00	DKK	24.434,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:22:03	24	1.287,00	DKK	30.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:25:00	19	1.285,00	DKK	24.415,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:27:02	20	1.285,00	DKK	25.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:29:04	19	1.286,00	DKK	24.434,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:33:03	20	1.286,00	DKK	25.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:34:04	20	1.287,00	DKK	25.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:38:00	18	1.281,00	DKK	23.058,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:40:02	20	1.279,00	DKK	25.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:42:05	18	1.261,00	DKK	22.698,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:45:05	20	1.274,00	DKK	25.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:47:03	20	1.278,00	DKK	25.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:50:01	27	1.279,00	DKK	34.533,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:51:05	3	1.280,00	DKK	3.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:52:00	18	1.280,00	DKK	23.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:54:01	18	1.280,00	DKK	23.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:56:01	26	1.283,00	DKK	33.358,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	14:58:03	22	1.287,00	DKK	28.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:00:00	19	1.283,00	DKK	24.377,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:01:04	18	1.278,00	DKK	23.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:04:02	20	1.274,00	DKK	25.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:05:02	22	1.274,00	DKK	28.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:07:02	18	1.276,00	DKK	22.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:08:03	20	1.276,00	DKK	25.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:11:03	31	1.283,00	DKK	39.773,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:12:05	20	1.275,00	DKK	25.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:15:01	18	1.272,00	DKK	22.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:16:02	19	1.271,00	DKK	24.149,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:21:00	58	1.273,00	DKK	73.834,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:22:03	21	1.269,00	DKK	26.649,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:24:00	31	1.272,00	DKK	39.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:26:00	21	1.272,00	DKK	26.712,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:27:02	4	1.271,00	DKK	5.084,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:27:02	16	1.271,00	DKK	20.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:28:03	18	1.264,00	DKK	22.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:30:00	20	1.265,00	DKK	25.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:32:01	22	1.265,00	DKK	27.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:33:03	25	1.263,00	DKK	31.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:35:00	23	1.262,00	DKK	29.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:38:01	22	1.266,00	DKK	27.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:39:00	22	1.265,00	DKK	27.830,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	12-03-2020	15:40:00	20	1.262,00	DKK	25.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:41:05	20	1.261,00	DKK	25.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:43:03	18	1.262,00	DKK	22.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:43:03	3	1.262,00	DKK	3.786,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:44:05	21	1.258,00	DKK	26.418,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:46:01	25	1.260,00	DKK	31.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:47:05	22	1.261,00	DKK	27.742,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:50:00	19	1.262,00	DKK	23.978,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:51:03	20	1.265,00	DKK	25.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:53:03	20	1.265,00	DKK	25.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:55:01	20	1.266,00	DKK	25.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:55:04	20	1.267,00	DKK	25.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:55:05	19	1.265,00	DKK	24.035,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:58:01	2	1.262,00	DKK	2.524,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:58:01	3	1.262,00	DKK	3.786,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:58:01	13	1.262,00	DKK	16.406,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:59:00	8	1.261,00	DKK	10.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:59:00	7	1.261,00	DKK	8.827,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	15:59:00	1	1.261,00	DKK	1.261,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:00:00	20	1.261,00	DKK	25.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:01:01	19	1.255,00	DKK	23.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:02:05	17	1.253,00	DKK	21.301,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:02:05	15	1.253,00	DKK	18.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:07:00	20	1.253,00	DKK	25.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:07:00	20	1.253,00	DKK	25.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:07:00	20	1.253,00	DKK	25.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:07:00	3	1.253,00	DKK	3.759,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:07:00	2	1.253,00	DKK	2.506,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:08:02	20	1.252,00	DKK	25.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:11:00	28	1.255,00	DKK	35.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:11:01	20	1.253,00	DKK	25.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:13:01	20	1.253,00	DKK	25.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:15:00	8	1.254,00	DKK	10.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:15:00	16	1.254,00	DKK	20.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:16:04	22	1.255,00	DKK	27.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:19:00	18	1.257,00	DKK	22.626,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:19:04	18	1.254,00	DKK	22.572,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:19:04	5	1.254,00	DKK	6.270,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:21:01	20	1.253,00	DKK	25.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:22:03	18	1.258,00	DKK	22.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:25:01	2	1.257,00	DKK	2.514,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:25:01	19	1.257,00	DKK	23.883,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:26:04	21	1.256,00	DKK	26.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:29:04	26	1.254,00	DKK	32.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:35:03	22	1.254,00	DKK	27.588,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:37:01	13	1.254,00	DKK	16.302,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:37:01	3	1.254,00	DKK	3.762,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:37:01	2	1.254,00	DKK	2.508,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:39:03	19	1.252,00	DKK	23.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:40:03	20	1.252,00	DKK	25.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:42:04	19	1.250,00	DKK	23.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:43:01	21	1.250,00	DKK	26.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2020	16:44:03	29	1.247,00	DKK	36.163,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:02:59	10	1.273,00	DKK	12.730,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:02:59	96	1.273,00	DKK	122.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:04:51	20	1.274,00	DKK	25.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:09:06	18	1.276,00	DKK	22.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:12:08	27	1.282,00	DKK	34.614,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:12:08	21	1.282,00	DKK	26.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:12:08	21	1.282,00	DKK	26.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:13:01	21	1.282,00	DKK	26.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:13:01	20	1.282,00	DKK	25.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:13:01	1	1.282,00	DKK	1.282,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:13:02	21	1.282,00	DKK	26.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:13:03	21	1.282,00	DKK	26.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:13:05	3	1.282,00	DKK	3.846,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:14:15	28	1.280,00	DKK	35.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:16:25	29	1.277,00	DKK	37.033,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:18:09	20	1.272,00	DKK	25.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:19:39	19	1.267,00	DKK	24.073,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:22:00	20	1.269,00	DKK	25.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:22:13	20	1.263,00	DKK	25.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:24:12	20	1.266,00	DKK	25.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:25:57	34	1.268,00	DKK	43.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:28:49	20	1.272,00	DKK	25.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:29:11	23	1.273,00	DKK	29.279,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:31:12	18	1.266,00	DKK	22.788,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:32:28	18	1.259,00	DKK	22.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:34:16	18	1.260,00	DKK	22.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:35:25	20	1.255,00	DKK	25.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:37:18	1	1.255,00	DKK	1.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:37:48	6	1.258,00	DKK	7.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:37:48	14	1.258,00	DKK	17.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:39:14	15	1.256,00	DKK	18.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:39:14	3	1.256,00	DKK	3.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:39:27	22	1.255,00	DKK	27.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:41:22	18	1.255,00	DKK	22.590,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:42:58	19	1.253,00	DKK	23.807,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:43:53	19	1.253,00	DKK	23.807,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:46:42	19	1.255,00	DKK	23.845,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:46:42	7	1.255,00	DKK	8.785,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:47:37	19	1.249,00	DKK	23.731,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:49:18	23	1.249,00	DKK	28.727,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:52:32	32	1.254,00	DKK	40.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:52:32	42	1.254,00	DKK	52.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:55:43	19	1.251,00	DKK	23.769,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	13-03-2020	09:55:43	2	1.251,00	DKK	2.502,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:55:59	23	1.250,00	DKK	28.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:57:24	22	1.251,00	DKK	27.522,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:59:19	14	1.250,00	DKK	17.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	09:59:19	5	1.250,00	DKK	6.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:00:02	20	1.251,00	DKK	25.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:01:03	23	1.254,00	DKK	28.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:03:03	7	1.251,00	DKK	8.757,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:03:03	1	1.251,00	DKK	1.251,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:03:03	12	1.251,00	DKK	15.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:05:04	19	1.250,00	DKK	23.750,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:06:00	18	1.250,00	DKK	22.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:08:03	18	1.258,00	DKK	22.644,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:17:00	33	1.263,00	DKK	41.679,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:17:00	72	1.263,00	DKK	90.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:19:04	20	1.262,00	DKK	25.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:21:00	21	1.264,00	DKK	26.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:23:03	20	1.266,00	DKK	25.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:26:00	5	1.270,00	DKK	6.350,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:26:00	15	1.270,00	DKK	19.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:27:02	27	1.271,00	DKK	34.317,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:27:02	6	1.271,00	DKK	7.626,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:27:02	9	1.271,00	DKK	11.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:27:02	27	1.271,00	DKK	34.317,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:29:01	18	1.272,00	DKK	22.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:32:02	20	1.274,00	DKK	25.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:39:03	40	1.281,00	DKK	51.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:39:03	24	1.281,00	DKK	30.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:39:03	7	1.281,00	DKK	8.967,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:42:00	20	1.284,00	DKK	25.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:42:00	5	1.284,00	DKK	6.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:42:00	11	1.284,00	DKK	14.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:42:00	11	1.284,00	DKK	14.124,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:42:00	19	1.284,00	DKK	24.396,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:53:01	35	1.291,00	DKK	45.185,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:53:01	42	1.291,00	DKK	54.222,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:53:01	27	1.291,00	DKK	34.857,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:54:03	28	1.293,00	DKK	36.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:57:01	11	1.298,00	DKK	14.278,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:57:01	7	1.298,00	DKK	9.086,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	10:58:00	18	1.298,00	DKK	23.364,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:03:00	21	1.306,00	DKK	27.426,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:05:01	19	1.305,00	DKK	24.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:06:00	22	1.303,00	DKK	28.666,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:07:02	21	1.301,00	DKK	27.321,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:08:03	1	1.299,00	DKK	1.299,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:08:03	18	1.299,00	DKK	23.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:12:04	21	1.303,00	DKK	27.363,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:13:01	15	1.302,00	DKK	19.530,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:18:04	23	1.307,00	DKK	30.061,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:19:03	2	1.306,00	DKK	2.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:21:00	23	1.309,00	DKK	30.107,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:22:03	22	1.307,00	DKK	28.754,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:23:02	13	1.309,00	DKK	17.017,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:23:02	9	1.309,00	DKK	11.781,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:25:00	19	1.305,00	DKK	24.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:27:02	18	1.304,00	DKK	23.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:33:02	20	1.306,00	DKK	26.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:34:01	1	1.308,00	DKK	1.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:34:01	19	1.308,00	DKK	24.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:36:04	19	1.310,00	DKK	24.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:37:05	20	1.309,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:42:00	19	1.312,00	DKK	24.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:43:04	19	1.312,00	DKK	24.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:48:01	23	1.311,00	DKK	30.153,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:49:02	21	1.310,00	DKK	27.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:52:01	19	1.311,00	DKK	24.909,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	11:58:02	24	1.316,00	DKK	31.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:00:00	1	1.314,00	DKK	1.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:04:00	22	1.315,00	DKK	28.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:05:04	16	1.320,00	DKK	21.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:05:04	6	1.320,00	DKK	7.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:06:02	22	1.320,00	DKK	29.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:09:02	22	1.327,00	DKK	29.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:10:01	22	1.327,00	DKK	29.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:14:04	20	1.336,00	DKK	26.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:14:04	35	1.336,00	DKK	46.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:14:04	27	1.336,00	DKK	36.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:14:04	3	1.336,00	DKK	4.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:18:00	26	1.345,00	DKK	34.970,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:18:00	20	1.345,00	DKK	26.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:18:00	6	1.345,00	DKK	8.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:18:00	6	1.345,00	DKK	8.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:18:00	6	1.345,00	DKK	8.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:19:01	23	1.343,00	DKK	30.889,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:19:01	23	1.343,00	DKK	30.889,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:19:01	23	1.343,00	DKK	30.889,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:19:01	5	1.343,00	DKK	6.715,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:23:03	25	1.335,00	DKK	33.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:26:04	18	1.332,00	DKK	23.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:28:04	19	1.331,00	DKK	25.289,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:31:05	21	1.332,00	DKK	27.972,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:34:05	21	1.336,00	DKK	28.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:38:03	19	1.334,00	DKK	25.346,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:39:02	21	1.335,00	DKK	28.035,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:42:01	19	1.338,00	DKK	25.422,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	13-03-2020	12:46:04	23	1.341,00	DKK	30.843,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:48:01	19	1.338,00	DKK	25.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:51:05	20	1.347,00	DKK	26.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	12:54:03	20	1.352,00	DKK	27.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:00:02	18	1.356,00	DKK	24.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:00:05	23	1.355,00	DKK	31.165,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:06:02	22	1.362,00	DKK	29.964,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:07:02	19	1.359,00	DKK	25.821,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:11:01	4	1.364,00	DKK	5.456,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:11:01	15	1.364,00	DKK	20.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:13:01	18	1.364,00	DKK	24.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:15:04	19	1.366,00	DKK	25.954,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:18:03	18	1.364,00	DKK	24.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:26:02	13	1.372,00	DKK	17.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:26:02	14	1.372,00	DKK	19.208,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:26:02	32	1.372,00	DKK	43.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:26:05	2	1.373,00	DKK	2.746,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:26:05	1	1.373,00	DKK	1.373,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:35:05	22	1.381,00	DKK	30.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:35:05	27	1.381,00	DKK	37.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:35:05	27	1.381,00	DKK	37.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:35:05	10	1.381,00	DKK	13.810,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:39:01	18	1.383,00	DKK	24.894,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:40:04	21	1.380,00	DKK	28.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:44:02	20	1.382,00	DKK	27.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:47:02	20	1.376,00	DKK	27.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:50:05	3	1.374,00	DKK	4.122,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:50:05	16	1.374,00	DKK	21.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:59:05	16	1.371,00	DKK	21.936,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	13:59:05	24	1.371,00	DKK	32.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:03:02	20	1.365,00	DKK	27.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:06:00	19	1.359,00	DKK	25.821,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:09:05	20	1.356,00	DKK	27.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:14:05	25	1.364,00	DKK	34.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:18:00	21	1.358,00	DKK	28.518,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:21:05	20	1.352,00	DKK	27.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:25:01	18	1.355,00	DKK	24.390,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:28:02	6	1.360,00	DKK	8.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:28:03	1	1.360,00	DKK	1.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:28:03	13	1.360,00	DKK	17.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:30:03	3	1.356,00	DKK	4.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:30:03	13	1.356,00	DKK	17.628,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:30:03	3	1.356,00	DKK	4.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:34:00	19	1.343,00	DKK	25.517,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:38:04	19	1.341,00	DKK	25.479,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:40:04	18	1.333,00	DKK	23.994,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:43:04	20	1.331,00	DKK	26.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:46:04	12	1.337,00	DKK	16.044,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:46:04	8	1.337,00	DKK	10.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:49:02	20	1.345,00	DKK	26.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:52:01	19	1.337,00	DKK	25.403,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:54:02	18	1.326,00	DKK	23.868,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:57:04	19	1.318,00	DKK	25.042,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	14:59:03	18	1.309,00	DKK	23.562,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:02:05	15	1.315,00	DKK	19.725,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:02:05	6	1.315,00	DKK	7.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:05:01	21	1.316,00	DKK	27.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:06:05	3	1.316,00	DKK	3.948,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:06:05	18	1.316,00	DKK	23.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:09:01	20	1.320,00	DKK	26.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:11:03	8	1.318,00	DKK	10.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:11:03	10	1.318,00	DKK	13.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:13:01	19	1.316,00	DKK	25.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:16:03	26	1.316,00	DKK	34.216,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:19:02	21	1.325,00	DKK	27.825,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:20:03	21	1.321,00	DKK	27.741,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:22:02	22	1.327,00	DKK	29.194,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:24:00	18	1.325,00	DKK	23.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:26:02	20	1.326,00	DKK	26.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:28:03	21	1.319,00	DKK	27.699,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:30:03	18	1.316,00	DKK	23.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:32:05	15	1.317,00	DKK	19.755,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:32:05	3	1.317,00	DKK	3.951,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:34:02	24	1.313,00	DKK	31.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:38:03	21	1.307,00	DKK	27.447,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:38:05	25	1.306,00	DKK	32.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:41:02	21	1.302,00	DKK	27.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:44:02	21	1.302,00	DKK	27.342,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:45:00	6	1.301,00	DKK	7.806,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:45:00	8	1.301,00	DKK	10.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:45:00	6	1.301,00	DKK	7.806,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:48:05	28	1.300,00	DKK	36.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:49:02	18	1.299,00	DKK	23.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:51:03	5	1.299,00	DKK	6.495,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:51:03	13	1.299,00	DKK	16.887,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:54:02	18	1.296,00	DKK	23.328,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:54:04	5	1.292,00	DKK	6.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:54:04	13	1.292,00	DKK	16.796,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:56:05	10	1.287,00	DKK	12.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:56:05	6	1.287,00	DKK	7.722,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:56:05	4	1.287,00	DKK	5.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:58:00	21	1.282,00	DKK	26.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:58:03	18	1.281,00	DKK	23.058,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	15:59:03	18	1.283,00	DKK	23.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:02:04	22	1.295,00	DKK	28.490,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:00	22	1.290,00	DKK	28.380,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	13-03-2020	16:04:00	1	1.290,00	DKK	1.290,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:00	2	1.290,00	DKK	2.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:00	19	1.290,00	DKK	24.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:00	17	1.290,00	DKK	21.930,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:00	35	1.290,00	DKK	45.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:00	35	1.290,00	DKK	45.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:03	4	1.289,00	DKK	5.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:03	25	1.289,00	DKK	32.225,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:03	29	1.289,00	DKK	37.381,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:04:03	50	1.289,00	DKK	64.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:05:02	41	1.289,00	DKK	52.849,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:05:02	27	1.289,00	DKK	34.803,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:07:02	22	1.291,00	DKK	28.402,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:09:04	20	1.290,00	DKK	25.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:10:01	21	1.290,00	DKK	27.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:11:00	18	1.285,00	DKK	23.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:13:00	21	1.290,00	DKK	27.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:14:02	47	1.295,00	DKK	60.865,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:14:02	14	1.295,00	DKK	18.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:14:02	10	1.295,00	DKK	12.950,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:18:00	23	1.297,00	DKK	29.831,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:19:00	18	1.295,00	DKK	23.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:20:03	22	1.296,00	DKK	28.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:21:00	20	1.294,00	DKK	25.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:23:03	18	1.286,00	DKK	23.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:24:01	23	1.290,00	DKK	29.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:27:00	21	1.286,00	DKK	27.006,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:28:01	19	1.281,00	DKK	24.339,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:30:02	15	1.281,00	DKK	19.215,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:30:02	5	1.281,00	DKK	6.405,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:35:03	23	1.273,00	DKK	29.279,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:37:03	20	1.275,00	DKK	25.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:39:02	21	1.274,00	DKK	26.754,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:41:00	20	1.272,00	DKK	25.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:41:05	21	1.271,00	DKK	26.691,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:44:00	7	1.272,00	DKK	8.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:44:00	8	1.272,00	DKK	10.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:44:03	29	1.276,00	DKK	37.004,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-03-2020	16:44:03	20	1.276,00	DKK	25.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:00:43	36	1.222,00	DKK	43.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:01:02	17	1.220,00	DKK	20.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:01:02	10	1.220,00	DKK	12.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:03:22	42	1.218,00	DKK	51.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:04:46	21	1.211,00	DKK	25.431,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:06:32	25	1.217,00	DKK	30.425,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:07:17	4	1.221,00	DKK	4.884,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:07:52	21	1.222,00	DKK	25.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:07:52	5	1.222,00	DKK	6.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:09:31	25	1.219,00	DKK	30.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:10:56	21	1.216,00	DKK	25.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:11:45	8	1.206,00	DKK	9.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:11:47	5	1.206,00	DKK	6.030,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:11:47	8	1.206,00	DKK	9.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:13:15	18	1.200,00	DKK	21.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:13:17	1	1.200,00	DKK	1.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:16:17	6	1.205,00	DKK	7.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:16:17	2	1.205,00	DKK	2.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:16:17	10	1.205,00	DKK	12.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:16:37	20	1.201,00	DKK	24.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:18:18	20	1.200,00	DKK	24.000,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:20:01	11	1.192,00	DKK	13.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:20:01	9	1.192,00	DKK	10.728,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:21:51	21	1.185,00	DKK	24.885,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:25:25	22	1.183,00	DKK	26.026,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:25:35	21	1.180,00	DKK	24.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:27:15	10	1.176,00	DKK	11.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:27:15	5	1.176,00	DKK	5.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:27:17	4	1.176,00	DKK	4.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:27:17	1	1.176,00	DKK	1.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:29:34	19	1.160,00	DKK	22.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:32:09	26	1.169,00	DKK	30.394,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:32:23	21	1.164,00	DKK	24.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:33:38	3	1.164,00	DKK	3.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:33:40	3	1.164,00	DKK	3.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:33:45	3	1.164,00	DKK	3.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:33:46	3	1.164,00	DKK	3.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:33:54	8	1.164,00	DKK	9.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:35:16	19	1.160,00	DKK	22.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:37:00	1	1.148,00	DKK	1.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:37:09	14	1.148,00	DKK	16.072,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:37:09	4	1.148,00	DKK	4.592,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:38:35	22	1.151,00	DKK	25.322,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:42:44	24	1.166,00	DKK	27.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:43:41	34	1.164,00	DKK	39.576,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:46:44	21	1.182,00	DKK	24.822,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:47:26	23	1.182,00	DKK	27.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:49:20	20	1.180,00	DKK	23.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:50:22	18	1.171,00	DKK	21.078,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:51:54	18	1.172,00	DKK	21.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:53:37	63	1.172,00	DKK	73.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:55:38	16	1.170,00	DKK	18.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:55:38	3	1.170,00	DKK	3.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:58:25	23	1.181,00	DKK	27.163,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:59:26	16	1.186,00	DKK	18.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	09:59:26	7	1.186,00	DKK	8.302,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:00:02	22	1.181,00	DKK	25.982,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	16-03-2020	10:02:00	22	1.179,00	DKK	25.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:03	2	1.176,00	DKK	2.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:03	24	1.176,00	DKK	28.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:03	24	1.176,00	DKK	28.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:03	10	1.176,00	DKK	11.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:04	2	1.176,00	DKK	2.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:04	7	1.176,00	DKK	8.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:04	5	1.176,00	DKK	5.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:03:04	4	1.176,00	DKK	4.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:04:05	20	1.165,00	DKK	23.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:07:01	21	1.170,00	DKK	24.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:08:03	15	1.164,00	DKK	17.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:08:03	3	1.164,00	DKK	3.492,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:10:02	23	1.165,00	DKK	26.795,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:14:04	45	1.180,00	DKK	53.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:17:04	20	1.172,00	DKK	23.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:19:04	19	1.170,00	DKK	22.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:28:02	52	1.185,00	DKK	61.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:28:02	46	1.185,00	DKK	54.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:30:01	19	1.186,00	DKK	22.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:31:05	19	1.178,00	DKK	22.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:34:01	22	1.175,00	DKK	25.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:35:05	23	1.177,00	DKK	27.071,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:39:00	23	1.170,00	DKK	26.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:42:01	4	1.172,00	DKK	4.688,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:42:01	18	1.172,00	DKK	21.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:44:00	23	1.175,00	DKK	27.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:46:02	4	1.183,00	DKK	4.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:46:04	15	1.183,00	DKK	17.745,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:46:04	6	1.183,00	DKK	7.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:46:04	15	1.181,00	DKK	17.715,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:46:04	10	1.181,00	DKK	11.810,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:49:02	18	1.187,00	DKK	21.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:50:00	23	1.185,00	DKK	27.255,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:53:02	20	1.179,00	DKK	23.580,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:53:03	8	1.176,00	DKK	9.408,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:54:04	12	1.176,00	DKK	14.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:56:02	20	1.172,00	DKK	23.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:58:01	18	1.170,00	DKK	21.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	10:59:02	18	1.171,00	DKK	21.078,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:03:01	35	1.169,00	DKK	40.915,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:06:01	22	1.170,00	DKK	25.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:06:01	12	1.170,00	DKK	14.040,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:11:02	23	1.174,00	DKK	27.002,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:12:01	23	1.175,00	DKK	27.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:14:00	19	1.171,00	DKK	22.249,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:16:02	10	1.169,00	DKK	11.690,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:16:02	12	1.169,00	DKK	14.028,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:18:04	22	1.167,00	DKK	25.674,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:22:05	6	1.165,00	DKK	6.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:22:05	14	1.165,00	DKK	16.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:23:05	29	1.165,00	DKK	33.785,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:29:00	18	1.171,00	DKK	21.078,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:33:00	24	1.178,00	DKK	28.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:36:04	24	1.173,00	DKK	28.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:38:03	22	1.172,00	DKK	25.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:40:04	6	1.172,00	DKK	7.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:40:04	8	1.172,00	DKK	9.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:40:04	30	1.172,00	DKK	35.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:49:04	24	1.175,00	DKK	28.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:54:00	77	1.176,00	DKK	90.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	11:57:04	21	1.176,00	DKK	24.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:02:00	23	1.182,00	DKK	27.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:03:03	23	1.181,00	DKK	27.163,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:04:05	17	1.179,00	DKK	20.043,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:04:05	2	1.179,00	DKK	2.358,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:07:00	20	1.174,00	DKK	23.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:11:00	5	1.178,00	DKK	5.890,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:11:00	13	1.178,00	DKK	15.314,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:12:03	18	1.177,00	DKK	21.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:21:04	21	1.181,00	DKK	24.801,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:22:04	24	1.180,00	DKK	28.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:22:04	2	1.180,00	DKK	2.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:26:05	18	1.180,00	DKK	21.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:27:03	25	1.179,00	DKK	29.475,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:31:03	19	1.172,00	DKK	22.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:32:01	20	1.169,00	DKK	23.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:35:05	20	1.171,00	DKK	23.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:37:04	26	1.168,00	DKK	30.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:42:02	18	1.166,00	DKK	20.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:46:00	36	1.170,00	DKK	42.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:50:01	25	1.175,00	DKK	29.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:53:02	19	1.177,00	DKK	22.363,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	12:55:05	22	1.174,00	DKK	25.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:00:02	29	1.178,00	DKK	34.162,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:04:00	22	1.179,00	DKK	25.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:07:00	18	1.173,00	DKK	21.114,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:10:02	21	1.172,00	DKK	24.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:13:04	5	1.167,00	DKK	5.835,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:13:04	14	1.167,00	DKK	16.338,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:19:05	2	1.168,00	DKK	2.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:23:00	42	1.168,00	DKK	49.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:25:00	18	1.167,00	DKK	21.006,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:25:00	6	1.167,00	DKK	7.002,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:26:00	25	1.166,00	DKK	29.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:28:00	20	1.168,00	DKK	23.360,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	16-03-2020	13:31:02	20	1.163,00	DKK	23.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:34:03	21	1.165,00	DKK	24.465,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:35:03	19	1.162,00	DKK	22.078,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:39:02	22	1.164,00	DKK	25.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:44:03	19	1.172,00	DKK	22.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:45:02	23	1.169,00	DKK	26.887,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:46:01	7	1.168,00	DKK	8.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:46:01	11	1.168,00	DKK	12.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:46:04	13	1.164,00	DKK	15.132,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:46:04	7	1.164,00	DKK	8.148,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:50:05	33	1.173,00	DKK	38.709,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:56:00	26	1.172,00	DKK	30.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:58:01	5	1.177,00	DKK	5.885,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	13:58:01	14	1.177,00	DKK	16.478,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:00:00	8	1.172,00	DKK	9.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:00:00	11	1.172,00	DKK	12.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:03:01	13	1.172,00	DKK	15.236,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:03:01	8	1.172,00	DKK	9.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:06:02	10	1.171,00	DKK	11.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:06:02	11	1.171,00	DKK	12.881,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:08:05	19	1.176,00	DKK	22.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:15:01	22	1.178,00	DKK	25.916,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:16:01	19	1.179,00	DKK	22.401,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:16:01	7	1.179,00	DKK	8.253,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:23:01	24	1.185,00	DKK	28.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:23:01	25	1.184,00	DKK	29.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:25:02	18	1.185,00	DKK	21.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:27:00	19	1.181,00	DKK	22.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:29:04	20	1.178,00	DKK	23.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:34:01	25	1.175,00	DKK	29.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:34:01	13	1.175,00	DKK	15.275,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:36:01	15	1.170,00	DKK	17.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:39:01	19	1.170,00	DKK	22.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:41:02	22	1.170,00	DKK	25.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:43:02	18	1.168,00	DKK	21.024,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:49:03	58	1.175,00	DKK	68.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:53:05	20	1.187,00	DKK	23.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:54:00	20	1.186,00	DKK	23.720,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:56:03	22	1.188,00	DKK	26.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	14:58:01	18	1.181,00	DKK	21.258,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:00:03	19	1.179,00	DKK	22.401,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:01:05	19	1.178,00	DKK	22.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:03:02	19	1.173,00	DKK	22.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:06:04	22	1.177,00	DKK	25.894,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:09:01	40	1.182,00	DKK	47.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:12:03	13	1.188,00	DKK	15.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:12:03	11	1.188,00	DKK	13.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:13:05	22	1.189,00	DKK	26.158,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:13:05	1	1.189,00	DKK	1.189,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:16:03	19	1.190,00	DKK	22.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:17:01	17	1.188,00	DKK	20.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:17:01	5	1.188,00	DKK	5.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:18:01	20	1.191,00	DKK	23.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:19:00	20	1.189,00	DKK	23.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	22	1.191,00	DKK	26.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	32	1.191,00	DKK	38.112,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	22	1.191,00	DKK	26.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	10	1.191,00	DKK	11.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	22	1.191,00	DKK	26.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	22	1.191,00	DKK	26.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	22	1.191,00	DKK	26.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:03	22	1.191,00	DKK	26.202,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:04	9	1.190,00	DKK	10.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:20:04	12	1.190,00	DKK	14.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:25:04	27	1.205,00	DKK	32.535,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:25:04	40	1.205,00	DKK	48.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:25:04	21	1.205,00	DKK	25.305,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:27:01	19	1.203,00	DKK	22.857,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:29:00	23	1.194,00	DKK	27.462,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:30:05	16	1.198,00	DKK	19.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:30:05	5	1.198,00	DKK	5.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:36:00	20	1.205,00	DKK	24.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:02	4	1.205,00	DKK	4.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:02	16	1.205,00	DKK	19.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:02	12	1.205,00	DKK	14.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:02	20	1.205,00	DKK	24.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:02	16	1.205,00	DKK	19.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:02	4	1.205,00	DKK	4.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:37:04	22	1.212,00	DKK	26.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:40:04	4	1.210,00	DKK	4.840,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:40:04	31	1.210,00	DKK	37.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:45:05	31	1.217,00	DKK	37.727,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:45:05	1	1.217,00	DKK	1.217,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:45:05	48	1.217,00	DKK	58.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:45:05	4	1.217,00	DKK	4.868,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:47:01	19	1.219,00	DKK	23.161,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:48:05	19	1.217,00	DKK	23.123,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:50:01	1	1.210,00	DKK	1.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:50:01	18	1.210,00	DKK	21.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:51:01	5	1.205,00	DKK	6.025,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:51:01	14	1.205,00	DKK	16.870,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:55:05	23	1.214,00	DKK	27.922,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:55:05	3	1.214,00	DKK	3.642,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:56:01	25	1.215,00	DKK	30.375,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:56:02	9	1.211,00	DKK	10.899,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:56:02	16	1.211,00	DKK	19.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:57:01	13	1.213,00	DKK	15.769,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	16-03-2020	15:57:01	8	1.213,00	DKK	9.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:59:04	6	1.220,00	DKK	7.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	15:59:04	18	1.220,00	DKK	21.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:00:00	18	1.218,00	DKK	21.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:01:04	3	1.215,00	DKK	3.645,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:01:04	17	1.215,00	DKK	20.655,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:03:00	3	1.214,00	DKK	3.642,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:03:00	17	1.214,00	DKK	20.638,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:04:02	21	1.211,00	DKK	25.431,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:06:02	21	1.215,00	DKK	25.515,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:07:03	18	1.219,00	DKK	21.942,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:08:03	27	1.217,00	DKK	32.859,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:10:01	21	1.222,00	DKK	25.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:11:03	18	1.225,00	DKK	22.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:13:00	2	1.223,00	DKK	2.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:13:00	20	1.223,00	DKK	24.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:13:01	22	1.230,00	DKK	27.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:14:04	19	1.231,00	DKK	23.389,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:15:03	19	1.231,00	DKK	23.389,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:17:00	17	1.229,00	DKK	20.893,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:19:05	23	1.233,00	DKK	28.359,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:21:00	21	1.232,00	DKK	25.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:24:00	21	1.231,00	DKK	25.851,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:25:02	14	1.229,00	DKK	17.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:25:02	5	1.229,00	DKK	6.145,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:26:03	21	1.225,00	DKK	25.725,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:28:05	20	1.224,00	DKK	24.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:33:01	20	1.223,00	DKK	24.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:37:00	1	1.222,00	DKK	1.222,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:37:00	26	1.222,00	DKK	31.772,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:38:04	20	1.223,00	DKK	24.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:40:02	20	1.220,00	DKK	24.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:41:03	18	1.217,00	DKK	21.906,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:43:01	19	1.219,00	DKK	23.161,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:43:01	12	1.219,00	DKK	14.628,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-03-2020	16:44:01	27	1.220,00	DKK	32.940,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:00:00	36	1.243,00	DKK	44.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:00:31	3	1.229,00	DKK	3.687,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:03:20	16	1.237,00	DKK	19.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:03:20	61	1.237,00	DKK	75.457,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:07:25	23	1.244,00	DKK	28.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:07:25	23	1.244,00	DKK	28.612,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:07:27	20	1.244,00	DKK	24.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:07:29	3	1.244,00	DKK	3.732,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:07:29	19	1.244,00	DKK	23.636,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:08:55	15	1.239,00	DKK	18.585,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:08:55	8	1.239,00	DKK	9.912,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:10:36	10	1.243,00	DKK	12.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:10:39	8	1.243,00	DKK	9.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:10:39	3	1.243,00	DKK	3.729,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:13:08	20	1.244,00	DKK	24.880,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:13:23	11	1.243,00	DKK	13.673,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:14:37	10	1.243,00	DKK	12.430,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:15:03	32	1.240,00	DKK	39.680,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:15:03	9	1.240,00	DKK	11.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:17:07	3	1.236,00	DKK	3.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:17:07	17	1.236,00	DKK	21.012,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:17:45	21	1.232,00	DKK	25.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:20:21	14	1.229,00	DKK	17.206,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:20:21	12	1.229,00	DKK	14.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:21:40	21	1.224,00	DKK	25.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:22:45	20	1.222,00	DKK	24.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:24:24	20	1.215,00	DKK	24.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:25:45	20	1.207,00	DKK	24.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:30:10	21	1.216,00	DKK	25.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:31:11	21	1.218,00	DKK	25.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:32:37	1	1.214,00	DKK	1.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:32:39	13	1.214,00	DKK	15.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:32:39	2	1.214,00	DKK	2.428,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:32:39	6	1.214,00	DKK	7.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:33:36	21	1.210,00	DKK	25.410,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:34:21	5	1.204,00	DKK	6.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:34:34	13	1.204,00	DKK	15.652,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:37:21	18	1.208,00	DKK	21.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:37:45	16	1.205,00	DKK	19.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:37:45	6	1.205,00	DKK	7.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:38:59	19	1.201,00	DKK	22.819,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:40:44	21	1.196,00	DKK	25.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:42:29	20	1.190,00	DKK	23.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:44:12	20	1.189,00	DKK	23.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:46:48	18	1.193,00	DKK	21.474,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:46:48	13	1.193,00	DKK	15.509,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:47:34	2	1.191,00	DKK	2.382,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:47:34	18	1.191,00	DKK	21.438,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:49:30	20	1.190,00	DKK	23.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:50:28	20	1.181,00	DKK	23.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:52:48	10	1.179,00	DKK	11.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:53:56	20	1.180,00	DKK	23.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	09:57:27	18	1.178,00	DKK	21.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:00:02	19	1.181,00	DKK	22.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:00:02	19	1.181,00	DKK	22.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:00:02	5	1.181,00	DKK	5.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:00:02	19	1.181,00	DKK	22.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:00:02	19	1.181,00	DKK	22.439,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:00:02	2	1.181,00	DKK	2.362,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:02:02	12	1.187,00	DKK	14.244,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	17-03-2020	10:02:02	8	1.187,00	DKK	9.496,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:02:02	1	1.187,00	DKK	1.187,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:03:01	21	1.185,00	DKK	24.885,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:05:02	21	1.195,00	DKK	25.095,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:06:00	21	1.189,00	DKK	24.969,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:07:03	12	1.183,00	DKK	14.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:07:03	6	1.183,00	DKK	7.098,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:09:00	19	1.194,00	DKK	22.686,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:10:05	18	1.191,00	DKK	21.438,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:13:02	19	1.190,00	DKK	22.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:16:01	20	1.195,00	DKK	23.900,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:17:02	25	1.204,00	DKK	30.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:19:01	20	1.203,00	DKK	24.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:20:05	18	1.197,00	DKK	21.546,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:22:04	4	1.195,00	DKK	4.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:22:04	15	1.195,00	DKK	17.925,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:25:03	1	1.195,00	DKK	1.195,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:25:03	31	1.195,00	DKK	37.045,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:26:01	18	1.190,00	DKK	21.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:28:04	19	1.198,00	DKK	22.762,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:30:01	22	1.193,00	DKK	26.246,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:31:03	19	1.190,00	DKK	22.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:35:00	22	1.185,00	DKK	26.070,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:35:02	22	1.181,00	DKK	25.982,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:36:05	20	1.181,00	DKK	23.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:41:04	22	1.186,00	DKK	26.092,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:42:01	5	1.184,00	DKK	5.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:42:01	17	1.184,00	DKK	20.128,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:42:04	22	1.184,00	DKK	26.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:43:03	20	1.180,00	DKK	23.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:45:00	18	1.178,00	DKK	21.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:45:00	1	1.178,00	DKK	1.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:49:00	22	1.190,00	DKK	26.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:50:00	22	1.192,00	DKK	26.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:50:05	11	1.189,00	DKK	13.079,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:50:05	8	1.189,00	DKK	9.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:52:00	19	1.186,00	DKK	22.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:54:01	20	1.178,00	DKK	23.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:59:01	5	1.189,00	DKK	5.945,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:59:01	19	1.189,00	DKK	22.591,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	10:59:04	24	1.186,00	DKK	28.464,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:00:01	15	1.181,00	DKK	17.715,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:00:01	5	1.181,00	DKK	5.905,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:06:02	4	1.187,00	DKK	4.748,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:06:04	16	1.187,00	DKK	18.992,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:07:01	21	1.186,00	DKK	24.906,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:07:04	21	1.185,00	DKK	24.885,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:09:02	21	1.184,00	DKK	24.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:14:04	11	1.196,00	DKK	13.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:14:04	13	1.196,00	DKK	15.548,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:15:02	25	1.202,00	DKK	30.050,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:16:00	24	1.204,00	DKK	28.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:17:02	18	1.203,00	DKK	21.654,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:25:00	24	1.209,00	DKK	29.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:30:03	20	1.213,00	DKK	24.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:30:03	20	1.213,00	DKK	24.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:30:03	20	1.213,00	DKK	24.260,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:30:04	26	1.212,00	DKK	31.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:31:01	25	1.210,00	DKK	30.250,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	3	1.207,00	DKK	3.621,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	17	1.207,00	DKK	20.519,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	3	1.207,00	DKK	3.621,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	17	1.207,00	DKK	20.519,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	12	1.207,00	DKK	14.484,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	8	1.207,00	DKK	9.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:01	20	1.207,00	DKK	24.140,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:02	7	1.207,00	DKK	8.449,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:02	8	1.207,00	DKK	9.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:03	5	1.207,00	DKK	6.035,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:34:04	14	1.207,00	DKK	16.898,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:39:00	28	1.215,00	DKK	34.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:44:04	34	1.214,00	DKK	41.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	11:48:03	22	1.207,00	DKK	26.554,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:00:02	16	1.221,00	DKK	19.536,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:00:02	9	1.221,00	DKK	10.989,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:00:02	13	1.221,00	DKK	15.873,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:00:02	46	1.221,00	DKK	56.166,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:02:04	19	1.219,00	DKK	23.161,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:08:01	24	1.223,00	DKK	29.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:11:00	28	1.221,00	DKK	34.188,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:16:01	21	1.219,00	DKK	25.599,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:17:01	19	1.216,00	DKK	23.104,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:21:00	18	1.214,00	DKK	21.852,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:27:01	36	1.220,00	DKK	43.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:30:03	20	1.221,00	DKK	24.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:34:00	19	1.213,00	DKK	23.047,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:37:03	23	1.212,00	DKK	27.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:44:00	1	1.211,00	DKK	1.211,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:44:00	27	1.211,00	DKK	32.697,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:49:04	25	1.223,00	DKK	30.575,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:50:01	13	1.221,00	DKK	15.873,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:50:01	14	1.221,00	DKK	17.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	12:54:02	19	1.217,00	DKK	23.123,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:01:02	25	1.220,00	DKK	30.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:03:01	25	1.222,00	DKK	30.550,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:09:00	29	1.225,00	DKK	35.525,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	17-03-2020	13:12:02	20	1.227,00	DKK	24.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:16:00	3	1.218,00	DKK	3.654,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:16:00	18	1.218,00	DKK	21.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:20:01	19	1.220,00	DKK	23.180,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:22:00	5	1.220,00	DKK	6.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:23:01	14	1.220,00	DKK	17.080,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:25:03	27	1.222,00	DKK	32.994,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:30:02	21	1.222,00	DKK	25.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:31:02	21	1.219,00	DKK	25.599,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:36:02	7	1.227,00	DKK	8.589,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:36:02	26	1.227,00	DKK	31.902,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:42:05	14	1.224,00	DKK	17.136,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:42:05	15	1.224,00	DKK	18.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:47:00	21	1.222,00	DKK	25.662,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:48:02	21	1.221,00	DKK	25.641,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:50:00	21	1.220,00	DKK	25.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:51:05	23	1.218,00	DKK	28.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	13:54:00	18	1.218,00	DKK	21.924,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:01:01	24	1.224,00	DKK	29.376,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:02:03	23	1.221,00	DKK	28.083,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:04:01	18	1.216,00	DKK	21.888,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:09:00	19	1.208,00	DKK	22.952,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:12:02	31	1.206,00	DKK	37.386,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:12:02	16	1.206,00	DKK	19.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:12:02	76	1.206,00	DKK	91.656,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:16:01	25	1.209,00	DKK	30.225,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:17:04	19	1.204,00	DKK	22.876,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:19:05	18	1.203,00	DKK	21.654,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:22:00	20	1.201,00	DKK	24.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:26:05	16	1.198,00	DKK	19.168,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:26:05	11	1.198,00	DKK	13.178,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:28:01	21	1.195,00	DKK	25.095,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:29:05	18	1.193,00	DKK	21.474,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:31:01	20	1.190,00	DKK	23.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:33:04	22	1.196,00	DKK	26.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:36:00	18	1.188,00	DKK	21.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:38:00	7	1.178,00	DKK	8.246,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:39:02	18	1.179,00	DKK	21.222,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:41:00	19	1.175,00	DKK	22.325,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:44:00	23	1.177,00	DKK	27.071,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:47:02	33	1.179,00	DKK	38.907,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:47:02	1	1.179,00	DKK	1.179,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:50:02	21	1.177,00	DKK	24.717,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:51:05	4	1.173,00	DKK	4.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:51:05	15	1.173,00	DKK	17.595,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:53:05	7	1.171,00	DKK	8.197,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:54:03	18	1.172,00	DKK	21.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:57:01	14	1.169,00	DKK	16.366,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:57:01	6	1.169,00	DKK	7.014,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:57:05	24	1.169,00	DKK	28.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	14:57:05	1	1.169,00	DKK	1.169,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:00:02	19	1.164,00	DKK	22.116,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:01:04	22	1.162,00	DKK	25.564,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:04:01	39	1.172,00	DKK	45.708,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:08:00	22	1.173,00	DKK	25.806,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:08:03	23	1.172,00	DKK	26.956,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:11:05	4	1.173,00	DKK	4.692,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:11:05	19	1.173,00	DKK	22.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:12:03	21	1.171,00	DKK	24.591,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:12:03	3	1.171,00	DKK	3.513,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:13:02	20	1.170,00	DKK	23.400,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:15:01	19	1.167,00	DKK	22.173,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:18:02	26	1.172,00	DKK	30.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:19:02	3	1.175,00	DKK	3.525,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:19:02	22	1.175,00	DKK	25.850,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:20:01	21	1.174,00	DKK	24.654,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:23:01	23	1.182,00	DKK	27.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:24:05	23	1.182,00	DKK	27.186,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:26:01	10	1.180,00	DKK	11.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:26:03	13	1.180,00	DKK	15.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:27:02	7	1.179,00	DKK	8.253,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:27:02	14	1.179,00	DKK	16.506,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:29:04	22	1.184,00	DKK	26.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:29:04	31	1.184,00	DKK	36.704,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:30:05	18	1.182,00	DKK	21.276,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:32:01	9	1.183,00	DKK	10.647,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:32:01	10	1.183,00	DKK	11.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:33:02	21	1.176,00	DKK	24.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:34:04	14	1.181,00	DKK	16.534,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:34:04	8	1.181,00	DKK	9.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:37:01	22	1.179,00	DKK	25.938,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:38:00	21	1.176,00	DKK	24.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:39:01	19	1.173,00	DKK	22.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:40:04	16	1.172,00	DKK	18.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:40:04	6	1.172,00	DKK	7.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:42:03	3	1.176,00	DKK	3.528,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:42:03	22	1.176,00	DKK	25.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:45:04	16	1.181,00	DKK	18.896,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:45:04	4	1.181,00	DKK	4.724,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:46:00	21	1.180,00	DKK	24.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:47:03	21	1.181,00	DKK	24.801,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:48:05	34	1.181,00	DKK	40.154,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:50:03	22	1.176,00	DKK	25.872,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:51:04	8	1.173,00	DKK	9.384,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:51:04	14	1.173,00	DKK	16.422,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:54:02	5	1.174,00	DKK	5.870,00



Share repurchase specification

From 11-03-2020 to 17-03-2020

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	17-03-2020	15:54:02	16	1.174,00	DKK	18.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:55:00	29	1.175,00	DKK	34.075,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:57:02	18	1.175,00	DKK	21.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:57:05	19	1.173,00	DKK	22.287,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:59:05	9	1.167,00	DKK	10.503,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	15:59:05	14	1.167,00	DKK	16.338,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:01:00	19	1.162,00	DKK	22.078,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:02:02	20	1.161,00	DKK	23.220,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:04:03	49	1.169,00	DKK	57.281,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:07:02	23	1.174,00	DKK	27.002,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:08:02	23	1.178,00	DKK	27.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:08:04	20	1.177,00	DKK	23.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:10:04	20	1.178,00	DKK	23.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:12:01	21	1.179,00	DKK	24.759,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:12:05	24	1.176,00	DKK	28.224,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:15:01	19	1.176,00	DKK	22.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:16:00	9	1.176,00	DKK	10.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:16:00	2	1.176,00	DKK	2.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:16:00	7	1.176,00	DKK	8.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:16:03	20	1.172,00	DKK	23.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:19:00	24	1.174,00	DKK	28.176,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:20:01	20	1.176,00	DKK	23.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:23:01	19	1.174,00	DKK	22.306,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:24:01	18	1.173,00	DKK	21.114,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:29:04	53	1.187,00	DKK	62.911,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:34:05	7	1.190,00	DKK	8.330,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:34:05	18	1.190,00	DKK	21.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:37:02	21	1.179,00	DKK	24.759,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:37:05	40	1.179,00	DKK	47.160,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	17-03-2020	16:37:05	71	1.179,00	DKK	83.709,00