



Share repurchase specification

From 07-10-2020 to 13-10-2020

ROCKWOOL A-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00
ROCKWOOL International A/S	A	DK0010219070	Danske Bank						DKK	0,00



Share repurchase specification

From 07-10-2020 to 13-10-2020

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	07-10-2020	09:01:47	1	2.570,00	DKK	2.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	09:19:30	14	2.576,00	DKK	36.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	09:42:22	14	2.578,00	DKK	36.092,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	10:08:00	14	2.576,00	DKK	36.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	10:34:05	4	2.584,00	DKK	10.336,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	10:34:05	12	2.584,00	DKK	31.008,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	11:01:01	14	2.598,00	DKK	36.372,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	11:32:05	14	2.588,00	DKK	36.232,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	12:11:00	14	2.596,00	DKK	36.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	12:54:03	14	2.608,00	DKK	36.512,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	13:43:00	17	2.612,00	DKK	44.404,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	14:18:01	11	2.610,00	DKK	28.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	14:18:01	4	2.610,00	DKK	10.440,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	14:44:00	14	2.612,00	DKK	36.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	15:16:03	20	2.614,00	DKK	52.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	15:37:05	17	2.622,00	DKK	44.574,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	15:54:02	17	2.624,00	DKK	44.608,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:09:04	14	2.614,00	DKK	36.596,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:23:04	16	2.624,00	DKK	41.984,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:24:03	18	2.622,00	DKK	47.196,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:32:00	16	2.620,00	DKK	41.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:42:03	15	2.624,00	DKK	39.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:44:01	1	2.622,00	DKK	2.622,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	07-10-2020	16:44:01	5	2.622,00	DKK	13.110,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	09:05:49	1	2.664,00	DKK	2.664,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	09:20:16	14	2.656,00	DKK	37.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	09:40:34	14	2.628,00	DKK	36.792,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	10:00:00	16	2.652,00	DKK	42.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	10:20:01	14	2.656,00	DKK	37.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	10:45:03	14	2.664,00	DKK	37.296,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	11:03:05	14	2.660,00	DKK	37.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	11:29:03	14	2.660,00	DKK	37.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	12:06:01	16	2.674,00	DKK	42.784,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	12:37:02	15	2.688,00	DKK	40.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	13:13:05	9	2.684,00	DKK	24.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	13:13:05	5	2.684,00	DKK	13.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	13:51:03	17	2.692,00	DKK	45.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	14:25:00	18	2.686,00	DKK	48.348,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	14:44:02	14	2.674,00	DKK	37.436,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	15:06:03	16	2.672,00	DKK	42.752,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	15:31:02	23	2.664,00	DKK	61.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	15:45:02	14	2.670,00	DKK	37.380,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	16:01:03	18	2.670,00	DKK	48.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	16:15:03	15	2.666,00	DKK	39.990,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	16:39:00	5	2.684,00	DKK	13.420,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	16:39:00	1	2.684,00	DKK	2.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2020	16:39:00	13	2.684,00	DKK	34.892,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	09:04:44	1	2.730,00	DKK	2.730,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	09:23:21	14	2.696,00	DKK	37.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	09:57:03	15	2.710,00	DKK	40.650,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	10:28:00	14	2.694,00	DKK	37.716,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	11:00:02	14	2.702,00	DKK	37.828,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	11:43:02	16	2.710,00	DKK	43.360,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	12:48:03	17	2.720,00	DKK	46.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	13:34:01	14	2.728,00	DKK	38.192,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	14:19:02	14	2.722,00	DKK	38.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	14:56:04	14	2.722,00	DKK	38.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	15:20:04	14	2.722,00	DKK	38.108,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	15:42:00	16	2.734,00	DKK	43.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	16:04:04	15	2.732,00	DKK	40.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	16:25:02	14	2.744,00	DKK	38.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	09-10-2020	16:44:01	8	2.738,00	DKK	21.904,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	09:04:20	1	2.760,00	DKK	2.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	09:54:03	14	2.812,00	DKK	39.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	14:10:00	1	2.836,00	DKK	2.836,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	14:57:00	3	2.822,00	DKK	8.466,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	14:57:00	1	2.822,00	DKK	2.822,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	15:38:04	11	2.844,00	DKK	31.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	15:54:02	10	2.824,00	DKK	28.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	16:45:03	9	2.840,00	DKK	25.560,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	12-10-2020	17:02:02	150	2.818,60	DKK	422.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	09:01:02	1	2.842,00	DKK	2.842,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	09:24:20	15	2.814,00	DKK	42.210,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	09:50:22	14	2.834,00	DKK	39.676,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	10:21:02	14	2.844,00	DKK	39.816,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	11:02:03	18	2.850,00	DKK	51.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	11:38:01	14	2.830,00	DKK	39.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	12:30:04	15	2.840,00	DKK	42.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	13:20:03	14	2.832,00	DKK	39.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	14:10:03	14	2.830,00	DKK	39.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	14:46:00	14	2.790,00	DKK	39.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	15:18:01	14	2.788,00	DKK	39.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	15:37:00	14	2.804,00	DKK	39.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	16:02:00	16	2.802,00	DKK	44.832,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	16:22:00	14	2.830,00	DKK	39.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	13-10-2020	16:44:05	9	2.834,00	DKK	25.506,00