





# Share repurchase specification

From 14-10-2020 to 20-10-2020

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	14-10-2020	09:01:28	1	2.838,00	DKK	2.838,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	09:21:39	14	2.832,00	DKK	39.648,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	09:51:56	16	2.850,00	DKK	45.600,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	10:21:02	14	2.868,00	DKK	40.152,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	10:55:01	14	2.864,00	DKK	40.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	11:39:00	3	2.858,00	DKK	8.574,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	11:43:03	17	2.862,00	DKK	48.654,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	12:32:03	14	2.864,00	DKK	40.096,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	13:24:04	9	2.872,00	DKK	25.848,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	13:57:00	14	2.862,00	DKK	40.068,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	14:38:02	14	2.830,00	DKK	39.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	15:17:02	9	2.842,00	DKK	25.578,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	15:17:02	8	2.842,00	DKK	22.736,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	15:43:02	18	2.842,00	DKK	51.156,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	16:03:02	14	2.834,00	DKK	39.676,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	14-10-2020	16:29:05	21	2.814,00	DKK	59.094,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	09:01:37	1	2.782,00	DKK	2.782,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	09:16:25	15	2.780,00	DKK	41.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	09:30:34	14	2.762,00	DKK	38.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	09:59:20	23	2.796,00	DKK	64.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	10:21:00	14	2.784,00	DKK	38.976,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	10:46:00	16	2.778,00	DKK	44.448,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	11:14:04	7	2.778,00	DKK	19.446,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	11:14:04	3	2.778,00	DKK	8.334,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	11:14:04	6	2.778,00	DKK	16.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	11:50:03	16	2.798,00	DKK	44.768,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	11:50:03	7	2.798,00	DKK	19.586,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	12:22:01	14	2.788,00	DKK	39.032,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	12:58:00	14	2.792,00	DKK	39.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	13:43:03	17	2.794,00	DKK	47.498,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	14:12:02	14	2.764,00	DKK	38.696,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	14:37:05	14	2.762,00	DKK	38.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	14:58:05	16	2.754,00	DKK	44.064,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	15:20:02	14	2.748,00	DKK	38.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	15:36:03	4	2.762,00	DKK	11.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	15:37:01	7	2.762,00	DKK	19.334,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	15:37:01	4	2.762,00	DKK	11.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	15:59:00	23	2.770,00	DKK	63.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	16:11:02	14	2.762,00	DKK	38.668,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	16:36:01	16	2.772,00	DKK	44.352,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2020	16:44:04	7	2.776,00	DKK	19.432,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	09:04:06	1	2.814,00	DKK	2.814,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	09:15:44	14	2.802,00	DKK	39.228,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	09:28:38	14	2.800,00	DKK	39.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	09:45:05	14	2.812,00	DKK	39.368,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	10:11:01	15	2.806,00	DKK	42.090,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	10:29:01	6	2.790,00	DKK	16.740,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	10:29:01	8	2.790,00	DKK	22.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	10:51:04	14	2.798,00	DKK	39.172,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	11:18:05	2	2.810,00	DKK	5.620,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	11:19:05	16	2.810,00	DKK	44.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	11:44:05	14	2.806,00	DKK	39.284,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	12:19:05	15	2.820,00	DKK	42.300,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	12:53:04	14	2.808,00	DKK	39.312,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	13:30:04	4	2.820,00	DKK	11.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	13:30:04	10	2.820,00	DKK	28.200,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	14:10:04	19	2.818,00	DKK	53.542,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	15:30:03	7	2.812,00	DKK	19.684,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	15:30:03	8	2.812,00	DKK	22.496,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	15:32:02	15	2.810,00	DKK	42.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	15:50:03	11	2.812,00	DKK	30.932,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	15:50:03	4	2.812,00	DKK	11.248,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	15:51:02	14	2.810,00	DKK	39.340,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	16:27:02	16	2.820,00	DKK	45.120,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	16:29:03	2	2.820,00	DKK	5.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	16:29:03	13	2.820,00	DKK	36.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	16:30:02	14	2.820,00	DKK	39.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	16-10-2020	16:37:02	16	2.818,00	DKK	45.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:05:55	5	2.804,00	DKK	14.020,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:06:31	5	2.792,00	DKK	13.960,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:15:39	5	2.782,00	DKK	13.910,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:19:46	5	2.772,00	DKK	13.860,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:30:33	1	2.762,00	DKK	2.762,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:30:33	4	2.762,00	DKK	11.048,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:31:10	2	2.760,00	DKK	5.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	09:48:38	2	2.778,00	DKK	5.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	10:06:03	2	2.778,00	DKK	5.556,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	10:22:05	2	2.776,00	DKK	5.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	10:26:00	4	2.772,00	DKK	11.088,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	10:36:05	10	2.770,00	DKK	27.700,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	11:06:00	5	2.766,00	DKK	13.830,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	11:52:01	3	2.776,00	DKK	8.328,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	12:18:02	2	2.772,00	DKK	5.544,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	12:35:05	3	2.770,00	DKK	8.310,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	13:01:03	10	2.766,00	DKK	27.660,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	13:11:02	10	2.764,00	DKK	27.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	13:25:00	5	2.760,00	DKK	13.800,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	13:40:04	5	2.756,00	DKK	13.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	13:54:01	5	2.758,00	DKK	13.790,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	13:57:00	5	2.752,00	DKK	13.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	14:17:01	5	2.746,00	DKK	13.730,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	14:18:00	5	2.742,00	DKK	13.710,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	14:20:04	1	2.744,00	DKK	2.744,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	14:55:05	13	2.742,00	DKK	35.646,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	15:20:02	14	2.748,00	DKK	38.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	15:38:03	14	2.746,00	DKK	38.444,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	15:55:00	7	2.756,00	DKK	19.292,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	15:55:00	7	2.756,00	DKK	19.292,00



## Share repurchase specification

From 14-10-2020 to 20-10-2020

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	19-10-2020	16:11:00	14	2.742,00	DKK	38.388,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	16:34:03	14	2.744,00	DKK	38.416,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	19-10-2020	16:42:05	6	2.742,00	DKK	16.452,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	09:14:25	5	2.722,00	DKK	13.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	09:16:03	5	2.722,00	DKK	13.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	09:18:33	5	2.714,00	DKK	13.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	09:24:39	5	2.700,00	DKK	13.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	09:47:48	3	2.706,00	DKK	8.118,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	09:47:48	5	2.704,00	DKK	13.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	10:08:00	5	2.704,00	DKK	13.520,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	10:17:00	7	2.704,00	DKK	18.928,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	10:25:04	10	2.698,00	DKK	26.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	10:28:04	5	2.692,00	DKK	13.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	10:29:05	5	2.692,00	DKK	13.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	10:30:00	5	2.692,00	DKK	13.460,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	12:04:05	5	2.696,00	DKK	13.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	12:11:01	5	2.700,00	DKK	13.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	12:33:04	5	2.700,00	DKK	13.500,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	13:04:05	5	2.696,00	DKK	13.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	13:26:01	10	2.698,00	DKK	26.980,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	13:55:05	1	2.698,00	DKK	2.698,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	14:20:00	12	2.706,00	DKK	32.472,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	14:53:02	13	2.712,00	DKK	35.256,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	15:12:05	13	2.708,00	DKK	35.204,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	15:31:05	14	2.706,00	DKK	37.884,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	15:49:01	1	2.714,00	DKK	2.714,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	15:49:01	12	2.714,00	DKK	32.568,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	16:03:05	13	2.716,00	DKK	35.308,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	16:17:01	13	2.710,00	DKK	35.230,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	20-10-2020	16:44:01	13	2.724,00	DKK	35.412,00