



Share repurchase specification

From 28-10-2020 to 03-11-2020

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



Share repurchase specification

From 28-10-2020 to 03-11-2020

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	30-10-2020	15:17:01	4	2.514,00	DKK	10.056,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	15:31:05	13	2.510,00	DKK	32.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	15:31:05	13	2.510,00	DKK	32.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	15:48:02	13	2.510,00	DKK	32.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	15:53:02	2	2.508,00	DKK	5.016,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	15:53:02	11	2.508,00	DKK	27.588,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:05:00	13	2.510,00	DKK	32.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:10:05	13	2.502,00	DKK	32.526,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:16:03	35	2.502,00	DKK	87.570,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:32:01	5	2.496,00	DKK	12.480,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:32:01	14	2.496,00	DKK	34.944,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:32:01	3	2.496,00	DKK	7.488,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:32:01	20	2.496,00	DKK	49.920,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2020	16:32:01	8	2.496,00	DKK	19.968,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:03:03	1	2.506,00	DKK	2.506,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:15:42	7	2.498,00	DKK	17.486,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:15:42	6	2.498,00	DKK	14.988,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:27:39	13	2.478,00	DKK	32.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:42:01	14	2.484,00	DKK	34.776,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:59:14	3	2.478,00	DKK	7.434,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	09:59:14	10	2.478,00	DKK	24.780,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	10:21:01	13	2.478,00	DKK	32.214,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	10:38:01	10	2.482,00	DKK	24.820,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	10:38:01	40	2.482,00	DKK	99.280,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	10:41:00	1	2.486,00	DKK	2.486,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	11:09:02	13	2.488,00	DKK	32.344,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	11:46:05	13	2.504,00	DKK	32.552,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	12:25:02	13	2.518,00	DKK	32.734,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	12:52:01	13	2.520,00	DKK	32.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	13:17:03	13	2.526,00	DKK	32.838,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	13:53:01	13	2.508,00	DKK	32.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	14:27:01	13	2.508,00	DKK	32.604,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	14:47:05	13	2.510,00	DKK	32.630,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	15:11:04	13	2.520,00	DKK	32.760,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	15:31:00	13	2.528,00	DKK	32.864,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	15:48:02	15	2.534,00	DKK	38.010,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	16:03:03	5	2.534,00	DKK	12.670,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	16:03:03	8	2.534,00	DKK	20.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	16:19:03	13	2.542,00	DKK	33.046,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	02-11-2020	16:46:00	11	2.546,00	DKK	28.006,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	11:47:02	1	2.640,00	DKK	2.640,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	11:49:03	2	2.636,00	DKK	5.272,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	11:52:03	2	2.634,00	DKK	5.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	11:53:02	5	2.630,00	DKK	13.150,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	11:58:01	5	2.626,00	DKK	13.130,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	11:59:01	10	2.624,00	DKK	26.240,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	12:04:05	1	2.622,00	DKK	2.622,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	12:06:01	25	2.618,00	DKK	65.450,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	12:06:03	49	2.616,00	DKK	128.184,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	12:09:01	1	2.610,00	DKK	2.610,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	12:10:01	10	2.610,00	DKK	26.100,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	12:36:01	13	2.620,00	DKK	34.060,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	13:00:01	13	2.626,00	DKK	34.138,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	13:37:04	18	2.628,00	DKK	47.304,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	13:55:05	13	2.636,00	DKK	34.268,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	14:17:00	13	2.640,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	14:40:04	15	2.634,00	DKK	39.510,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	14:59:01	13	2.640,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	15:18:00	13	2.628,00	DKK	34.164,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	15:32:00	13	2.634,00	DKK	34.242,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	15:43:04	1	2.632,00	DKK	2.632,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	15:43:04	12	2.632,00	DKK	31.584,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	15:59:04	17	2.642,00	DKK	44.914,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	16:13:00	15	2.636,00	DKK	39.540,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	16:36:03	13	2.640,00	DKK	34.320,00
ROCKWOOL International A/S	B	DK0010219153	Danske Bank	XCSE	03-11-2020	16:47:00	7	2.642,00	DKK	18.494,00