

Company announcement for ROCKWOOL A/S Release no. 40 – 2025 to Nasdaq Copenhagen

25 June 2025

ROCKWOOL A/S – transactions in connection with share buy-back programme

As mentioned in announcement no. 07/2025, ROCKWOOL A/S has initiated a share buy-back programme which will run from 7 February 2025 until 5 February 2026. During this period, the Company will buy own shares for up to a maximum of 150 MEUR.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the "Safe Harbour" regulation.

The following transactions have been executed during the period 18 – 24 June 2025:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	1,310,500		375,480,996
18 June 2025	30,000	284.83	8,544,900
19 June 2025	30,000	281.38	8,441,400
20 June 2025	30,000	280.87	8,426,100
23 June 2025	30,000	279.29	8,378,700
24 June 2025	22,000	289.64	6,372,080
Accumulated under the programme (B shares)	1,452,500		415,644,176

With the transactions stated above, ROCKWOOL A/S owns 1,899,356 B shares corresponding to 0.90 percent of the Company's total share capital.

An overview showing the transaction data for the period 18 – 24 June 2025 is enclosed.

Further information:

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