

Company announcement
for ROCKWOOL A/S
Release no. 02 – 2026
to Nasdaq Copenhagen

7 January 2026

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 2 – 6 January 2026:

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount, B shares (DKK)
[Accumulated, last announcement]	4,108,500		1,067,658,026
2 January 2026	17,000	223.66	3,802,220
5 January 2026	15,000	223.29	3,349,350
6 January 2026	15,000	223.13	3,346,950
Accumulated under the programme (B shares)	4,155,500		1,078,156,546

With the transactions stated above, ROCKWOOL A/S owns 4,602,356 B shares corresponding to 2.17 percent of the Company's total share capital.

An overview showing the transaction data for the period 2 – 6 January 2026 is enclosed.

Further information:

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