Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:00:47	6	2,998.00	DKK	17,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:03:26	16	3,000.00	DKK	48,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:06:30	17	3,006.00	DKK	51,102.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:07:34	6	3,010.00	DKK	18,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:13:05	22	3,030.00	DKK	66,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:13:50	6	3,026.00	DKK	18,156.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:19:57	11	3,034.00	DKK	33,374.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:19:57	11	3,034.00	DKK	33,374.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:22:53	11	3,022.00	DKK	33,242.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:29:24	21	3,016.00	DKK	63,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:33:52	17	3,014.00	DKK	51,238.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:33:52	5	3,014.00	DKK	15,070.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:46:45	28	3,014.00	DKK	84,392.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:46:45	11	3,012.00	DKK	33,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:49:13	11	3,006.00	DKK	33,066.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	09:57:00	21	2,996.00	DKK	62,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:00:02	22	2,996.00	DKK	65,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:05:01	8	2,992.00	DKK	23,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:16:02	22	2,998.00	DKK	65,956.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:16:02	6	2,998.00	DKK	17,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:21:03	10	3,004.00	DKK	30,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:21:03	34	3,004.00	DKK	102,136.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:28:05	1	3,002.00	DKK	3,002.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:30:03	12	3,002.00	DKK	36,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:33:02	23	3,008.00	DKK	69,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:33:02	9	3,008.00	DKK	27,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:37:04	27	3,014.00	DKK	81,378.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:50:03	3	3,016.00	DKK	9,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	10:50:03	18	3,016.00	DKK	54,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:00:00	6	3,020.00	DKK	18,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:07:03	23	3,020.00	DKK	69,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:07:03	23	3,020.00	DKK	69,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:08:03	4	3,018.00	DKK	12,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:08:03	33	3,018.00	DKK	99,594.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:20:00	37	3,022.00	DKK	111,814.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:20:00	5	3,022.00	DKK	15,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:26:02	15	3,022.00	DKK	45,330.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:26:02	6	3,022.00	DKK	18,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:27:03	6	3,020.00	DKK	18,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:27:03	5	3,020.00	DKK	15,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:30:00	6	3,018.00	DKK	18,108.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:30:00	5	3,018.00	DKK	15,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:31:03	16	3,016.00	DKK	48,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	11:45:00	32	3,022.00	DKK	96,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:09:04	3	3,024.00	DKK	9,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:12:02	5	3,024.00	DKK	15,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:14:01	31	3,028.00	DKK	93,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:14:01	26	3,026.00	DKK	78,676.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:32:00	36	3,024.00	DKK	108,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:38:01	9	3,024.00	DKK	27,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:38:01	23	3,024.00	DKK	69,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	12:58:05	36	3,014.00	DKK	108,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	13:32:03	44	3,010.00	DKK	132,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:03:01	44	3,014.00	DKK	132,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:03:01	5	3,014.00	DKK	15,070.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:03:01	6	3,014.00	DKK	18,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:04:05	26	3,010.00	DKK	78,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:27:05	3	3,022.00	DKK	9,066.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:28:02	56	3,022.00	DKK	169,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:33:01	16	3,020.00	DKK	48,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:33:01	10	3,020.00	DKK	30,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:33:01	5	3,020.00	DKK	15,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:47:01	6	3,018.00	DKK	18,108.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:47:01	25	3,018.00	DKK	75,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:47:01	5	3,018.00	DKK	15,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:47:01	5	3,018.00	DKK	15,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:47:01	5	3,018.00	DKK	15,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:54:00	15	3,014.00	DKK	45,210.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	14:54:00	1	3,014.00	DKK	3,014.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:00:04	11	3,012.00	DKK	33,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:00:04	5	3,012.00	DKK	15,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:00:04	5	3,012.00	DKK	15,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:08:05	15	3,010.00	DKK	45,150.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:08:05	16	3,010.00	DKK	48,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:26:01	33	2,998.00	DKK	98,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:26:01	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:30:02	27	2,998.00	DKK	80,946.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:38:01	6	2,990.00	DKK	17,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:38:01	21	2,990.00	DKK	62,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:38:01	5	2,990.00	DKK	14,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:39:02	6	2,984.00	DKK	17,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:42:00	21	2,978.00	DKK	62,538.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:43:04	31	2,986.00	DKK	92,566.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:44:02	23	2,984.00	DKK	68,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:48:01	38	2,992.00	DKK	113,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:50:05	17	2,988.00	DKK	50,796.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:50:05	5	2,988.00	DKK	14,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:55:00	6	2,986.00	DKK	17,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	15:55:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:02:03	16	2,982.00	DKK	47,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:02:03	5	2,982.00	DKK	14,910.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:05:02	16	2,980.00	DKK	47,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:10:03	16	2,978.00	DKK	47,648.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:12:03	3	2,982.00	DKK	8,946.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:12:03	4	2,982.00	DKK	11,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:14:01	21	2,984.00	DKK	62,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:14:01	6	2,984.00	DKK	17,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:20:00	6	2,986.00	DKK	17,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:20:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:20:00	6	2,986.00	DKK	17,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:20:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:25:02	15	2,984.00	DKK	44,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:25:02	1	2,984.00	DKK	2,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:25:02	5	2,984.00	DKK	14,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:29:05	6	2,984.00	DKK	17,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:29:05	5	2,984.00	DKK	14,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:32:04	11	2,984.00	DKK	32,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:35:00	6	2,986.00	DKK	17,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:35:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:37:04	11	2,986.00	DKK	32,846.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:39:00	6	2,986.00	DKK	17,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:42:03	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:42:04	6	2,984.00	DKK	17,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:43:04	6	2,984.00	DKK	17,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:43:04	5	2,984.00	DKK	14,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:44:03	11	2,986.00	DKK	32,846.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-11-2024	16:47:03	3	2,988.00	DKK	8,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:01:42	11	2,980.00	DKK	32,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:01:42	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:02:01	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:05:21	11	2,980.00	DKK	32,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:08:45	16	2,980.00	DKK	47,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:08:45	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:12:44	11	2,986.00	DKK	32,846.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:12:44	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:13:12	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:22:42	26	2,980.00	DKK	77,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:25:02	6	2,978.00	DKK	17,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:25:02	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:25:02	6	2,978.00	DKK	17,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:34:09	17	2,976.00	DKK	50,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:34:09	5	2,976.00	DKK	14,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:41:11	2	2,966.00	DKK	5,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:45:03	22	2,974.00	DKK	65,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:48:40	16	2,980.00	DKK	47,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:54:17	21	2,994.00	DKK	62,874.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	09:56:17	17	2,994.00	DKK	50,898.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:00:01	11	2,994.00	DKK	32,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:02:03	16	2,994.00	DKK	47,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:08:01	11	2,994.00	DKK	32,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:10:00	11	2,992.00	DKK	32,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:10:00	5	2,992.00	DKK	14,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:16:00	16	2,996.00	DKK	47,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:16:01	11	2,994.00	DKK	32,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:16:01	5	2,994.00	DKK	14,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:24:00	1	2,980.00	DKK	2,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:24:00	15	2,980.00	DKK	44,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:24:00	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:29:05	11	2,968.00	DKK	32,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:30:04	11	2,962.00	DKK	32,582.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:32:04	16	2,968.00	DKK	47,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:37:02	11	2,966.00	DKK	32,626.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:37:02	5	2,966.00	DKK	14,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:42:03	16	2,968.00	DKK	47,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:50:02	21	2,978.00	DKK	62,538.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	10:59:02	22	2,980.00	DKK	65,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:09:02	22	2,978.00	DKK	65,516.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:12:02	13	2,976.00	DKK	38,688.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:12:02	9	2,976.00	DKK	26,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:18:05	16	2,974.00	DKK	47,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:27:02	17	2,974.00	DKK	50,558.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:34:04	26	2,982.00	DKK	77,532.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:37:02	21	2,982.00	DKK	62,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:45:04	33	2,986.00	DKK	98,538.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:52:03	17	2,988.00	DKK	50,796.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:52:03	5	2,988.00	DKK	14,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:55:04	16	2,986.00	DKK	47,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:58:03	22	2,984.00	DKK	65,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	11:58:03	5	2,984.00	DKK	14,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:19:05	11	2,992.00	DKK	32,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:30:04	16	2,990.00	DKK	47,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:32:05	20	2,990.00	DKK	59,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:32:05	1	2,990.00	DKK	2,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:34:00	16	2,990.00	DKK	47,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:42:01	26	2,988.00	DKK	77,688.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	12:50:04	16	2,986.00	DKK	47,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:00:00	17	2,986.00	DKK	50,762.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:00:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:00:00	5	2,986.00	DKK	14,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:11:02	1	2,992.00	DKK	2,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:11:02	5	2,992.00	DKK	14,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:11:02	11	2,992.00	DKK	32,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:11:05	17	2,990.00	DKK	50,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:11:05	5	2,990.00	DKK	14,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:13:01	16	2,994.00	DKK	47,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:25:00	9	2,994.00	DKK	26,946.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:25:00	7	2,994.00	DKK	20,958.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:34:01	16	2,994.00	DKK	47,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:41:02	10	2,992.00	DKK	29,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:41:02	11	2,992.00	DKK	32,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:46:02	8	2,992.00	DKK	23,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:47:00	21	2,992.00	DKK	62,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:56:05	16	2,988.00	DKK	47,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	13:56:05	5	2,988.00	DKK	14,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:05:02	21	2,996.00	DKK	62,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:09:00	26	2,994.00	DKK	77,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:09:00	6	2,994.00	DKK	17,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:16:00	21	3,000.00	DKK	63,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:16:00	5	3,000.00	DKK	15,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:27:03	16	3,000.00	DKK	48,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:33:01	11	3,000.00	DKK	33,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:33:01	5	3,000.00	DKK	15,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:48:02	1	3,000.00	DKK	3,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:48:02	2	3,000.00	DKK	6,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:48:02	2	3,000.00	DKK	6,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:51:03	26	3,000.00	DKK	78,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:52:00	8	3,000.00	DKK	24,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:52:00	19	3,000.00	DKK	57,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:52:00	21	3,000.00	DKK	63,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:54:00	12	3,000.00	DKK	36,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:58:00	18	3,000.00	DKK	54,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	14:58:00	3	3,000.00	DKK	9,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:09:05	26	3,000.00	DKK	78,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:14:05	16	3,000.00	DKK	48,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:14:05	6	3,000.00	DKK	18,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:19:00	7	2,998.00	DKK	20,986.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:20:05	16	2,998.00	DKK	47,968.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:21:02	17	2,994.00	DKK	50,898.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:23:03	11	2,982.00	DKK	32,802.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:23:03	5	2,982.00	DKK	14,910.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:26:00	18	2,982.00	DKK	53,676.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:26:00	14	2,982.00	DKK	41,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:26:00	11	2,978.00	DKK	32,758.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:28:04	16	2,968.00	DKK	47,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:32:02	17	2,970.00	DKK	50,490.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:32:02	5	2,970.00	DKK	14,850.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:34:00	26	2,968.00	DKK	77,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:36:04	22	2,954.00	DKK	64,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:36:04	5	2,954.00	DKK	14,770.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:38:03	22	2,950.00	DKK	64,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:42:04	8	2,944.00	DKK	23,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:45:00	1	2,960.00	DKK	2,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:45:00	20	2,960.00	DKK	59,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:52:03	27	2,970.00	DKK	80,190.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	15:55:03	16	2,970.00	DKK	47,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:02:02	26	2,968.00	DKK	77,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:06:02	11	2,966.00	DKK	32,626.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:06:02	5	2,966.00	DKK	14,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:08:05	8	2,966.00	DKK	23,728.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:08:05	3	2,966.00	DKK	8,898.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:12:01	11	2,966.00	DKK	32,626.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:14:00	21	2,982.00	DKK	62,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:17:01	11	2,982.00	DKK	32,802.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:19:02	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:26:02	16	2,982.00	DKK	47,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:29:01	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:29:01	5	2,976.00	DKK	14,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:30:02	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:32:05	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:52:04	7	2,994.00	DKK	20,958.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:52:04	2	2,994.00	DKK	5,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-11-2024	16:52:04	43	2,994.00	DKK	128,742.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:05:08	9	3,008.00	DKK	27,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:05:12	19	3,008.00	DKK	57,152.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:05:12	3	3,008.00	DKK	9,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:05:17	6	3,008.00	DKK	18,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:11:26	5	3,010.00	DKK	15,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:12:40	5	3,010.00	DKK	15,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:14:41	22	3,016.00	DKK	66,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:15:00	5	3,012.00	DKK	15,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:15:00	12	3,012.00	DKK	36,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:17:08	6	3,008.00	DKK	18,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:17:28	1	3,006.00	DKK	3,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:21:30	11	3,008.00	DKK	33,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:21:30	6	3,008.00	DKK	18,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:23:14	6	3,006.00	DKK	18,036.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:27:11	6	3,002.00	DKK	18,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:27:11	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:34:31	26	3,014.00	DKK	78,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:39:10	16	3,018.00	DKK	48,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:39:10	5	3,018.00	DKK	15,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:43:00	11	3,012.00	DKK	33,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:50:57	21	3,004.00	DKK	63,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:50:57	1	3,004.00	DKK	3,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:50:57	4	3,004.00	DKK	12,016.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	09:57:25	27	2,996.00	DKK	80,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:05:05	26	2,992.00	DKK	77,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:12:01	21	2,982.00	DKK	62,622.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:19:01	23	2,980.00	DKK	68,540.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:19:01	4	2,980.00	DKK	11,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:19:01	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:22:04	11	2,972.00	DKK	32,692.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:25:02	16	2,966.00	DKK	47,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:35:02	22	2,942.00	DKK	64,724.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:41:00	27	2,948.00	DKK	79,596.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:41:00	21	2,946.00	DKK	61,866.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:48:05	22	2,958.00	DKK	65,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	10:48:05	16	2,956.00	DKK	47,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:04:02	27	2,976.00	DKK	80,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:04:02	6	2,976.00	DKK	17,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:07:03	21	2,976.00	DKK	62,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:08:05	22	2,976.00	DKK	65,472.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:17:02	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:17:02	17	2,978.00	DKK	50,626.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:18:05	4	2,976.00	DKK	11,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:27:03	16	2,980.00	DKK	47,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:27:03	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:34:04	1	2,984.00	DKK	2,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:34:04	27	2,984.00	DKK	80,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:51:05	26	2,990.00	DKK	77,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:53:00	22	2,990.00	DKK	65,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:58:01	19	2,988.00	DKK	56,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	11:58:01	3	2,988.00	DKK	8,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	12:34:01	20	2,986.00	DKK	59,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	12:34:01	6	2,986.00	DKK	17,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	12:43:00	21	2,990.00	DKK	62,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	12:43:00	5	2,990.00	DKK	14,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	12:45:00	21	2,988.00	DKK	62,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:04:04	25	2,992.00	DKK	74,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:04:04	8	2,992.00	DKK	23,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:09:04	22	2,992.00	DKK	65,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:10:02	16	2,990.00	DKK	47,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:10:02	5	2,990.00	DKK	14,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:11:00	16	2,984.00	DKK	47,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:14:00	16	2,976.00	DKK	47,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:15:04	26	2,982.00	DKK	77,532.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:31:01	6	2,996.00	DKK	17,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:32:05	11	2,994.00	DKK	32,934.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:36:04	6	2,994.00	DKK	17,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:41:05	16	2,992.00	DKK	47,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:41:05	5	2,992.00	DKK	14,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:48:05	16	2,994.00	DKK	47,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	13:48:05	5	2,994.00	DKK	14,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:03:00	27	2,994.00	DKK	80,838.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:06:00	22	2,988.00	DKK	65,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:13:00	19	2,982.00	DKK	56,658.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:13:00	14	2,982.00	DKK	41,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:31:05	26	2,980.00	DKK	77,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:31:05	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:34:05	31	2,982.00	DKK	92,442.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:43:02	26	2,972.00	DKK	77,272.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	14:58:00	16	2,980.00	DKK	47,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:02:00	21	2,980.00	DKK	62,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:03:02	2	2,978.00	DKK	5,956.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:07:00	9	2,980.00	DKK	26,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:14:03	22	2,978.00	DKK	65,516.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:14:03	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:14:03	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:14:03	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:14:03	6	2,978.00	DKK	17,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:28:02	37	2,980.00	DKK	110,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:30:00	31	2,980.00	DKK	92,380.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:35:03	22	2,978.00	DKK	65,516.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:43:02	22	2,988.00	DKK	65,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:47:05	31	2,986.00	DKK	92,566.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:50:03	17	2,980.00	DKK	50,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:50:03	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:50:03	6	2,980.00	DKK	17,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	15:57:04	9	2,980.00	DKK	26,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:01:05	26	2,980.00	DKK	77,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:03:05	27	2,980.00	DKK	80,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:10:02	21	2,980.00	DKK	62,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:10:02	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:10:02	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:10:02	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:14:02	21	2,980.00	DKK	62,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:14:02	5	2,980.00	DKK	14,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:20:04	2	2,980.00	DKK	5,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:20:04	4	2,980.00	DKK	11,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:20:04	2	2,980.00	DKK	5,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-11-2024	16:21:00	190	2,980.00	DKK	566,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:01:01	6	3,016.00	DKK	18,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:02:03	6	3,006.00	DKK	18,036.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:05:06	6	3,012.00	DKK	18,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:05:06	5	3,012.00	DKK	15,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:08:03	6	3,014.00	DKK	18,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:12:14	17	3,004.00	DKK	51,068.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:19:11	11	3,008.00	DKK	33,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:30:07	21	3,000.00	DKK	63,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:31:37	6	2,994.00	DKK	17,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:31:37	5	2,994.00	DKK	14,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:40:10	11	2,996.00	DKK	32,956.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:40:10	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:47:50	13	2,998.00	DKK	38,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	09:53:15	5	2,992.00	DKK	14,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:02:00	21	2,996.00	DKK	62,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:02:00	6	2,996.00	DKK	17,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:18:05	4	3,018.00	DKK	12,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:20:05	22	3,018.00	DKK	66,396.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:26:03	16	3,016.00	DKK	48,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:26:03	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:33:01	2	3,022.00	DKK	6,044.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:35:03	3	3,022.00	DKK	9,066.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:36:00	17	3,022.00	DKK	51,374.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:36:00	5	3,022.00	DKK	15,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:36:00	7	3,022.00	DKK	21,154.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:50:00	37	3,030.00	DKK	112,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:54:04	6	3,024.00	DKK	18,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	10:54:04	5	3,024.00	DKK	15,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:03:03	6	3,016.00	DKK	18,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:03:03	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:03:03	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:11:02	7	3,016.00	DKK	21,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:18:05	9	3,016.00	DKK	27,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:18:05	2	3,016.00	DKK	6,032.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:18:05	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:25:00	8	3,014.00	DKK	24,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:25:00	9	3,014.00	DKK	27,126.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:37:00	16	3,014.00	DKK	48,224.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:46:02	21	3,008.00	DKK	63,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	11:54:00	11	3,006.00	DKK	33,066.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:04:03	15	3,002.00	DKK	45,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:13:04	21	3,006.00	DKK	63,126.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:23:00	26	3,002.00	DKK	78,052.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:30:03	16	3,006.00	DKK	48,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:55:01	1	3,006.00	DKK	3,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:55:01	20	3,006.00	DKK	60,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:55:01	5	3,006.00	DKK	15,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:55:01	5	3,006.00	DKK	15,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	12:55:01	5	3,006.00	DKK	15,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	13:26:04	27	3,002.00	DKK	81,054.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	13:26:04	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	13:40:01	16	2,998.00	DKK	47,968.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	13:40:01	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:04:04	23	3,002.00	DKK	69,046.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:04:04	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:21:01	22	3,000.00	DKK	66,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:39:05	33	3,000.00	DKK	99,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:39:05	6	3,000.00	DKK	18,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:39:05	5	3,000.00	DKK	15,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:53:00	17	2,996.00	DKK	50,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:53:00	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	14:59:02	31	2,998.00	DKK	92,938.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:20:05	36	3,004.00	DKK	108,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:25:04	11	3,000.00	DKK	33,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:25:04	5	3,000.00	DKK	15,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:35:00	22	3,002.00	DKK	66,044.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:35:00	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:40:05	11	3,014.00	DKK	33,154.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:40:05	10	3,014.00	DKK	30,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:47:00	22	3,016.00	DKK	66,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:47:00	6	3,016.00	DKK	18,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:47:00	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:52:00	11	3,010.00	DKK	33,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:57:02	11	3,014.00	DKK	33,154.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	15:57:02	6	3,014.00	DKK	18,084.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:02:04	14	3,022.00	DKK	42,308.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:03:00	12	3,024.00	DKK	36,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:03:01	21	3,022.00	DKK	63,462.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:03:01	15	3,022.00	DKK	45,330.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:05:04	28	3,024.00	DKK	84,672.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:05:04	5	3,024.00	DKK	15,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:05:04	34	3,024.00	DKK	102,816.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:05:04	5	3,024.00	DKK	15,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:05:04	5	3,024.00	DKK	15,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:06:05	7	3,026.00	DKK	21,182.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:06:05	7	3,026.00	DKK	21,182.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:06:05	9	3,026.00	DKK	27,234.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:07:01	5	3,026.00	DKK	15,130.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:07:02	11	3,024.00	DKK	33,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:07:02	28	3,024.00	DKK	84,672.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:07:02	6	3,024.00	DKK	18,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:08:03	11	3,024.00	DKK	33,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:08:03	11	3,024.00	DKK	33,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:09:03	6	3,022.00	DKK	18,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:09:03	5	3,022.00	DKK	15,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:09:03	5	3,022.00	DKK	15,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:10:03	6	3,020.00	DKK	18,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:10:03	6	3,020.00	DKK	18,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:10:03	5	3,020.00	DKK	15,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:10:03	5	3,020.00	DKK	15,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:10:03	5	3,020.00	DKK	15,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:11:03	5	3,020.00	DKK	15,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:11:03	1	3,020.00	DKK	3,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:11:03	5	3,020.00	DKK	15,100.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:11:03	6	3,020.00	DKK	18,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:12:04	6	3,018.00	DKK	18,108.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:12:04	6	3,018.00	DKK	18,108.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:13:00	1	3,018.00	DKK	3,018.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:13:00	7	3,018.00	DKK	21,126.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:13:02	6	3,016.00	DKK	18,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:13:02	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:13:02	5	3,016.00	DKK	15,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:14:01	16	3,016.00	DKK	48,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:14:01	6	3,012.00	DKK	18,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:14:04	6	3,004.00	DKK	18,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:14:04	5	3,004.00	DKK	15,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:14:04	6	3,004.00	DKK	18,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:14:04	5	3,004.00	DKK	15,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:17:01	30	3,010.00	DKK	90,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:17:01	16	3,010.00	DKK	48,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	4	3,008.00	DKK	12,032.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	7	3,008.00	DKK	21,056.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	6	3,008.00	DKK	18,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	5	3,008.00	DKK	15,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	5	3,008.00	DKK	15,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	6	3,008.00	DKK	18,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	5	3,008.00	DKK	15,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:18:01	5	3,008.00	DKK	15,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:21:03	28	3,004.00	DKK	84,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:00	6	3,002.00	DKK	18,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:00	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:00	6	3,002.00	DKK	18,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:00	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:00	6	3,002.00	DKK	18,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:00	5	3,002.00	DKK	15,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:22:02	11	3,000.00	DKK	33,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	3	3,002.00	DKK	9,006.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	9	3,002.00	DKK	27,018.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	29	3,002.00	DKK	87,058.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	15	3,002.00	DKK	45,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	4	3,002.00	DKK	12,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	15	3,002.00	DKK	45,030.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	4	3,002.00	DKK	12,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:01	6	3,002.00	DKK	18,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:02	4	3,002.00	DKK	12,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:02	2	3,002.00	DKK	6,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:29:02	37	3,000.00	DKK	111,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:30:03	21	3,000.00	DKK	63,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:30:03	6	3,000.00	DKK	18,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:30:03	5	3,000.00	DKK	15,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:30:05	6	2,998.00	DKK	17,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:32:00	6	2,998.00	DKK	17,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:32:00	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:32:00	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:32:00	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:36:01	23	2,998.00	DKK	68,954.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:36:01	11	2,998.00	DKK	32,978.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:36:02	6	2,998.00	DKK	17,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:36:03	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:36:04	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:37:01	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:37:04	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:38:00	1	2,998.00	DKK	2,998.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:38:00	4	2,998.00	DKK	11,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:38:01	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:38:02	4	2,998.00	DKK	11,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:38:02	18	2,998.00	DKK	53,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:39:00	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:39:01	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:39:04	5	2,998.00	DKK	14,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:40:00	6	2,996.00	DKK	17,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:40:00	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:40:00	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:41:03	6	2,996.00	DKK	17,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:41:03	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:41:03	6	2,996.00	DKK	17,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:41:03	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:41:03	6	2,996.00	DKK	17,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:41:03	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	2	2,996.00	DKK	5,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	21	2,996.00	DKK	62,916.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	18	2,996.00	DKK	53,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	4	2,996.00	DKK	11,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	5	2,996.00	DKK	14,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	4	2,996.00	DKK	11,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-11-2024	16:42:00	10	2,996.00	DKK	29,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:00:57	6	2,968.00	DKK	17,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:00:57	5	2,968.00	DKK	14,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:06:01	4	2,978.00	DKK	11,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:06:05	28	2,974.00	DKK	83,272.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:08:31	11	2,976.00	DKK	32,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:08:31	5	2,976.00	DKK	14,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:12:17	10	2,978.00	DKK	29,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:13:08	6	2,978.00	DKK	17,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:13:08	5	2,978.00	DKK	14,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:14:27	6	2,974.00	DKK	17,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:23:10	16	2,982.00	DKK	47,712.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:23:10	5	2,982.00	DKK	14,910.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:26:34	22	2,980.00	DKK	65,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:31:17	16	2,972.00	DKK	47,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:32:17	16	2,970.00	DKK	47,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:42:24	22	2,976.00	DKK	65,472.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:51:33	26	2,976.00	DKK	77,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:52:48	21	2,974.00	DKK	62,454.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:57:43	21	2,974.00	DKK	62,454.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	09:57:43	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:07:03	7	2,974.00	DKK	20,818.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:07:03	19	2,974.00	DKK	56,506.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:12:04	26	2,974.00	DKK	77,324.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:12:04	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:12:04	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:19:05	22	2,974.00	DKK	65,428.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:19:05	5	2,974.00	DKK	14,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:28:02	6	2,968.00	DKK	17,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:33:01	38	2,966.00	DKK	112,708.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:33:01	5	2,966.00	DKK	14,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:33:01	6	2,966.00	DKK	17,796.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:45:00	42	2,966.00	DKK	124,572.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:45:00	5	2,966.00	DKK	14,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:45:00	3	2,966.00	DKK	8,898.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:45:00	8	2,966.00	DKK	23,728.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:45:00	10	2,966.00	DKK	29,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	10:58:02	38	2,964.00	DKK	112,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:00:04	6	2,962.00	DKK	17,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:04:03	6	2,960.00	DKK	17,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:04:03	26	2,960.00	DKK	76,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:04:03	5	2,960.00	DKK	14,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:15:03	53	2,960.00	DKK	156,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:23:05	31	2,954.00	DKK	91,574.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:23:05	5	2,954.00	DKK	14,770.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	11:35:05	36	2,958.00	DKK	106,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:07:04	4	2,962.00	DKK	11,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:12:01	24	2,966.00	DKK	71,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:12:01	9	2,966.00	DKK	26,694.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:12:01	5	2,966.00	DKK	14,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:16:05	21	2,968.00	DKK	62,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:16:05	22	2,966.00	DKK	65,252.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:16:05	22	2,966.00	DKK	65,252.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:46:01	27	2,962.00	DKK	79,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:53:00	4	2,966.00	DKK	11,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:55:00	12	2,966.00	DKK	35,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	12:55:00	4	2,966.00	DKK	11,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:17:00	19	2,966.00	DKK	56,354.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:17:00	17	2,966.00	DKK	50,422.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:17:00	6	2,966.00	DKK	17,796.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:21:03	17	2,966.00	DKK	50,422.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:23:01	16	2,964.00	DKK	47,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:23:01	6	2,964.00	DKK	17,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	13:38:00	21	2,960.00	DKK	62,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:01:01	11	2,958.00	DKK	32,538.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:01:01	5	2,958.00	DKK	14,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:01:01	6	2,958.00	DKK	17,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:01:01	5	2,958.00	DKK	14,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:01:01	4	2,958.00	DKK	11,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:10:03	26	2,962.00	DKK	77,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:10:03	5	2,962.00	DKK	14,810.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:10:03	22	2,956.00	DKK	65,032.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:14:04	35	2,946.00	DKK	103,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:14:04	8	2,946.00	DKK	23,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:16:01	26	2,940.00	DKK	76,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:22:02	26	2,940.00	DKK	76,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:22:02	6	2,940.00	DKK	17,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:22:02	5	2,940.00	DKK	14,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:22:02	5	2,940.00	DKK	14,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:29:02	47	2,952.00	DKK	138,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:33:01	22	2,944.00	DKK	64,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:33:01	3	2,944.00	DKK	8,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:33:01	2	2,944.00	DKK	5,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:47:03	10	2,940.00	DKK	29,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:47:03	27	2,940.00	DKK	79,380.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:47:03	6	2,940.00	DKK	17,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:47:03	5	2,940.00	DKK	14,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	14:57:00	32	2,944.00	DKK	94,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:09:00	36	2,948.00	DKK	106,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:21:03	32	2,948.00	DKK	94,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:26:03	17	2,942.00	DKK	50,014.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:39:00	31	2,934.00	DKK	90,954.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:41:04	5	2,932.00	DKK	14,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:41:04	28	2,932.00	DKK	82,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:41:04	5	2,932.00	DKK	14,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:43:02	11	2,930.00	DKK	32,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:49:04	37	2,932.00	DKK	108,484.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:54:05	26	2,928.00	DKK	76,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:54:05	5	2,928.00	DKK	14,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:54:05	5	2,928.00	DKK	14,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:56:04	26	2,926.00	DKK	76,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:57:01	11	2,922.00	DKK	32,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:57:01	4	2,922.00	DKK	11,688.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:57:01	1	2,922.00	DKK	2,922.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	15:59:01	16	2,920.00	DKK	46,720.00

Share repurchase specification

From 20-11-2024 to 26-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:02:04	21	2,920.00	DKK	61,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:02:04	5	2,920.00	DKK	14,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:05:03	16	2,910.00	DKK	46,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:05:03	6	2,910.00	DKK	17,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:07:00	6	2,910.00	DKK	17,460.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:07:00	5	2,910.00	DKK	14,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:10:00	11	2,908.00	DKK	31,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:11:04	11	2,904.00	DKK	31,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:16:04	27	2,910.00	DKK	78,570.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:22:02	16	2,906.00	DKK	46,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:23:03	6	2,900.00	DKK	17,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:27:03	11	2,896.00	DKK	31,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:32:04	16	2,894.00	DKK	46,304.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:32:04	6	2,894.00	DKK	17,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:35:03	6	2,892.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:36:02	35	2,892.00	DKK	101,220.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:36:02	12	2,892.00	DKK	34,704.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:36:02	9	2,892.00	DKK	26,028.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:40:03	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:40:03	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:40:04	2	2,900.00	DKK	5,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:40:04	1	2,900.00	DKK	2,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:40:05	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	2	2,900.00	DKK	5,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	14	2,900.00	DKK	40,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:01	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	22	2,900.00	DKK	63,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	7	2,900.00	DKK	20,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	9	2,900.00	DKK	26,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	7	2,900.00	DKK	20,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:02	3	2,900.00	DKK	8,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:03	5	2,900.00	DKK	14,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:03	5	2,900.00	DKK	14,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:03	4	2,900.00	DKK	11,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:03	4	2,900.00	DKK	11,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:03	6	2,900.00	DKK	17,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:03	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:04	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:41:04	13	2,900.00	DKK	37,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:00	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:00	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:00	7	2,900.00	DKK	20,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:01	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:01	2	2,900.00	DKK	5,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:01	5	2,900.00	DKK	14,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:03	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:03	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:05	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:05	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:05	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:42:05	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:00	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:00	2	2,900.00	DKK	5,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:00	7	2,900.00	DKK	20,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:00	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:00	2	2,900.00	DKK	5,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:00	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:02	8	2,900.00	DKK	23,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:02	2	2,900.00	DKK	5,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:03	10	2,900.00	DKK	29,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-11-2024	16:43:03	3	2,900.00	DKK	8,700.00