



Share repurchase specification

From 14-02-2024 to 20-02-2024

ROCKWOOL B-share

Table with columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 100 rows of share repurchase data for Rockwool B-share.



Share repurchase specification

From 14-02-2024 to 20-02-2024

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	15-02-2024	16:14:00	17	2.206,00	DKK	37.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:14:05	6	2.206,00	DKK	13.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:14:05	64	2.206,00	DKK	141.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:17:04	8	2.206,00	DKK	17.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:21:04	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:27:01	8	2.208,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:27:01	8	2.208,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:33:00	16	2.209,00	DKK	35.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:34:01	8	2.208,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:40:02	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:40:02	12	2.216,00	DKK	26.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:40:03	8	2.215,00	DKK	17.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:41:03	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:41:03	7	2.213,00	DKK	15.491,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:42:04	97	2.213,00	DKK	214.661,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:51:00	13	2.208,00	DKK	28.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:52:01	21	2.208,00	DKK	46.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:53:01	11	2.209,00	DKK	24.299,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:53:01	14	2.209,00	DKK	30.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:53:01	4	2.209,00	DKK	8.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:53:01	10	2.209,00	DKK	22.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-02-2024	16:53:01	27	2.209,00	DKK	59.643,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:05:35	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:05:46	7	2.221,00	DKK	15.547,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:05:46	1	2.221,00	DKK	2.221,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:07:35	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:07:35	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:12:14	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:15:13	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:17:02	5	2.219,00	DKK	11.095,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:17:02	3	2.219,00	DKK	6.657,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:17:02	8	2.219,00	DKK	17.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:18:51	15	2.225,00	DKK	33.375,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:23:02	15	2.225,00	DKK	33.375,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:24:51	15	2.220,00	DKK	33.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:28:55	15	2.222,00	DKK	33.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:30:22	3	2.222,00	DKK	6.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:30:22	13	2.222,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:34:02	7	2.223,00	DKK	15.561,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:34:02	15	2.223,00	DKK	33.345,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:37:45	18	2.225,00	DKK	40.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:42:02	15	2.219,00	DKK	33.285,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:45:56	22	2.217,00	DKK	48.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:46:52	16	2.213,00	DKK	35.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:46:52	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:51:04	22	2.207,00	DKK	48.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	09:57:15	22	2.208,00	DKK	48.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:06:00	31	2.208,00	DKK	68.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:16:01	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:18:04	14	2.215,00	DKK	31.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:19:05	30	2.213,00	DKK	66.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:24:04	24	2.213,00	DKK	53.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:31:05	30	2.213,00	DKK	66.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:33:01	36	2.212,00	DKK	79.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:34:02	22	2.212,00	DKK	48.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:34:04	8	2.211,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:43:01	20	2.211,00	DKK	44.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:43:01	2	2.211,00	DKK	4.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:45:00	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:59:04	23	2.212,00	DKK	50.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:59:04	15	2.210,00	DKK	33.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	10:59:04	7	2.210,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:03:03	1	2.216,00	DKK	2.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:03:03	21	2.216,00	DKK	46.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:14:03	18	2.217,00	DKK	39.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:22:00	15	2.217,00	DKK	33.255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:29:05	22	2.218,00	DKK	48.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:29:05	7	2.218,00	DKK	15.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:29:05	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:34:00	15	2.220,00	DKK	33.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:47:00	15	2.217,00	DKK	33.255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:50:05	15	2.218,00	DKK	33.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:51:01	15	2.219,00	DKK	33.285,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:51:01	15	2.218,00	DKK	33.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:53:04	5	2.216,00	DKK	11.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:53:04	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:53:04	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	11:53:04	7	2.216,00	DKK	15.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:00:02	2	2.213,00	DKK	4.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:00:02	14	2.213,00	DKK	30.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:02:03	7	2.213,00	DKK	15.491,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:02:03	16	2.213,00	DKK	35.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:26:01	38	2.222,00	DKK	84.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:38:05	7	2.225,00	DKK	15.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	12:38:05	15	2.225,00	DKK	33.375,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:30:02	39	2.234,00	DKK	87.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:30:02	28	2.234,00	DKK	62.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:30:02	15	2.234,00	DKK	33.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:31:00	8	2.231,00	DKK	17.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:31:00	8	2.232,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:31:05	8	2.232,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:31:05	7	2.232,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:36:00	23	2.234,00	DKK	51.382,00

Share repurchase specification

From 14-02-2024 to 20-02-2024

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	16-02-2024	13:36:00	7	2.234,00	DKK	15.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:46:02	22	2.228,00	DKK	49.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:46:02	8	2.228,00	DKK	17.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:55:05	10	2.227,00	DKK	22.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:56:01	18	2.227,00	DKK	40.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:56:01	3	2.227,00	DKK	6.681,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	13:56:01	10	2.227,00	DKK	22.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:04:02	8	2.228,00	DKK	17.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:04:02	7	2.228,00	DKK	15.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:13:03	6	2.229,00	DKK	13.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:13:03	13	2.229,00	DKK	28.977,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:13:03	26	2.229,00	DKK	57.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:13:03	6	2.229,00	DKK	13.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:13:03	13	2.229,00	DKK	28.977,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:18:03	10	2.231,00	DKK	22.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:18:03	19	2.231,00	DKK	42.389,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:18:03	7	2.231,00	DKK	15.617,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:26:04	30	2.232,00	DKK	66.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:30:04	16	2.218,00	DKK	35.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:33:02	2	2.221,00	DKK	4.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:33:02	13	2.221,00	DKK	28.873,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:34:00	15	2.216,00	DKK	33.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:35:05	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:35:05	8	2.216,00	DKK	17.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:36:01	15	2.215,00	DKK	33.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:36:01	16	2.214,00	DKK	35.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:36:01	15	2.214,00	DKK	33.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:47:05	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:47:05	5	2.222,00	DKK	11.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:47:05	15	2.219,00	DKK	33.285,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:47:05	15	2.219,00	DKK	33.285,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:48:04	23	2.215,00	DKK	50.945,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:50:00	22	2.215,00	DKK	48.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:53:00	26	2.216,00	DKK	57.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:53:00	3	2.216,00	DKK	6.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:53:00	19	2.216,00	DKK	42.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:56:00	22	2.214,00	DKK	48.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:58:00	12	2.209,00	DKK	26.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	14:58:00	18	2.209,00	DKK	39.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:00:00	3	2.210,00	DKK	6.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:00:00	20	2.210,00	DKK	44.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:02:00	22	2.211,00	DKK	48.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:06:00	23	2.205,00	DKK	50.715,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:06:02	23	2.206,00	DKK	50.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:09:05	20	2.202,00	DKK	44.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:14:00	16	2.201,00	DKK	35.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:16:02	31	2.199,00	DKK	68.169,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:23:00	21	2.203,00	DKK	46.263,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:23:00	17	2.203,00	DKK	37.451,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:24:01	8	2.202,00	DKK	17.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:24:01	22	2.202,00	DKK	48.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:24:01	22	2.201,00	DKK	48.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:26:00	14	2.203,00	DKK	30.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:31:00	24	2.204,00	DKK	52.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:37:04	12	2.203,00	DKK	26.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:37:04	25	2.203,00	DKK	55.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:37:05	30	2.200,00	DKK	66.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:42:00	32	2.204,00	DKK	70.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:42:00	11	2.204,00	DKK	24.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:47:04	29	2.204,00	DKK	63.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:47:04	2	2.204,00	DKK	4.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:50:03	37	2.201,00	DKK	81.437,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:54:00	2	2.196,00	DKK	4.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:54:02	20	2.196,00	DKK	43.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:59:03	24	2.199,00	DKK	52.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	15:59:03	7	2.199,00	DKK	15.393,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:01:04	22	2.201,00	DKK	48.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:05:00	19	2.203,00	DKK	41.857,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:10:03	13	2.202,00	DKK	28.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:10:03	2	2.202,00	DKK	4.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:10:03	7	2.202,00	DKK	15.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:12:05	18	2.202,00	DKK	39.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:12:05	4	2.202,00	DKK	8.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:16:03	20	2.203,00	DKK	44.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:16:03	10	2.203,00	DKK	22.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:16:03	8	2.203,00	DKK	17.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:18:03	15	2.204,00	DKK	33.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:23:04	2	2.205,00	DKK	4.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:28:02	40	2.207,00	DKK	88.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:28:02	21	2.207,00	DKK	46.347,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:28:02	23	2.207,00	DKK	50.761,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:28:02	45	2.205,00	DKK	99.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:30:03	29	2.202,00	DKK	63.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:32:03	36	2.201,00	DKK	79.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:32:05	15	2.200,00	DKK	33.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:32:05	7	2.200,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:36:02	45	2.199,00	DKK	98.955,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:36:03	2	2.200,00	DKK	4.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:41:01	36	2.202,00	DKK	79.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:42:03	2	2.204,00	DKK	4.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:42:03	18	2.204,00	DKK	39.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:42:03	25	2.204,00	DKK	55.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:42:03	1	2.204,00	DKK	2.204,00



Share repurchase specification

From 14-02-2024 to 20-02-2024

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	16-02-2024	16:43:00	11	2.207,00	DKK	24.277,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:43:00	28	2.207,00	DKK	61.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:43:01	8	2.207,00	DKK	17.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-02-2024	16:45:01	33	2.204,00	DKK	72.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:00:29	8	2.197,00	DKK	17.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:05:59	8	2.183,00	DKK	17.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:09:25	8	2.183,00	DKK	17.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:09:50	8	2.180,00	DKK	17.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:13:03	15	2.190,00	DKK	32.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:14:10	11	2.188,00	DKK	24.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:14:10	4	2.188,00	DKK	8.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:14:10	7	2.188,00	DKK	15.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:16:31	15	2.187,00	DKK	32.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:16:51	5	2.186,00	DKK	10.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:20:16	12	2.186,00	DKK	26.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:20:57	8	2.183,00	DKK	17.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:21:40	8	2.181,00	DKK	17.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:24:22	8	2.180,00	DKK	17.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:24:22	7	2.180,00	DKK	15.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:29:39	19	2.187,00	DKK	41.553,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:31:02	15	2.187,00	DKK	32.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:36:18	22	2.189,00	DKK	48.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:36:18	23	2.187,00	DKK	50.301,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:36:19	2	2.186,00	DKK	4.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:36:19	13	2.186,00	DKK	28.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:37:40	8	2.185,00	DKK	17.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:44:48	16	2.189,00	DKK	35.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:49:03	15	2.189,00	DKK	32.835,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:49:03	8	2.189,00	DKK	17.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:49:40	16	2.187,00	DKK	34.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:56:29	16	2.186,00	DKK	34.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	09:59:22	1	2.186,00	DKK	2.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:05:01	36	2.187,00	DKK	78.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:08:01	37	2.187,00	DKK	80.919,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:08:04	15	2.185,00	DKK	32.775,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:10:03	16	2.185,00	DKK	34.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:12:01	16	2.178,00	DKK	34.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:16:02	6	2.173,00	DKK	13.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:16:02	16	2.173,00	DKK	34.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:16:02	7	2.173,00	DKK	15.211,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:22:00	15	2.172,00	DKK	32.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:22:00	7	2.172,00	DKK	15.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:25:00	15	2.172,00	DKK	32.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:29:00	8	2.172,00	DKK	17.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:29:00	14	2.172,00	DKK	30.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:32:00	4	2.172,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:32:00	11	2.172,00	DKK	23.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:48:04	12	2.177,00	DKK	26.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:49:01	9	2.176,00	DKK	19.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	10:49:01	14	2.176,00	DKK	30.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:01:01	4	2.177,00	DKK	8.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:01:03	14	2.177,00	DKK	30.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:01:03	8	2.177,00	DKK	17.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:09:00	1	2.177,00	DKK	2.177,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:11:00	6	2.177,00	DKK	13.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:11:00	30	2.177,00	DKK	65.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:11:00	6	2.177,00	DKK	13.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:12:04	20	2.176,00	DKK	43.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:22:02	1	2.177,00	DKK	2.177,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:22:02	1	2.177,00	DKK	2.177,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:22:02	21	2.177,00	DKK	45.717,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:22:02	7	2.177,00	DKK	15.239,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:25:05	6	2.179,00	DKK	13.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:25:05	17	2.179,00	DKK	37.043,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:33:00	29	2.176,00	DKK	63.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:47:04	15	2.178,00	DKK	32.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:59:00	3	2.181,00	DKK	6.543,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	11:59:00	21	2.181,00	DKK	45.801,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:00:00	22	2.179,00	DKK	47.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:07:01	22	2.179,00	DKK	47.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:16:02	8	2.181,00	DKK	17.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:20:00	4	2.180,00	DKK	8.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:28:03	31	2.184,00	DKK	67.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:29:01	29	2.183,00	DKK	63.307,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:29:01	12	2.183,00	DKK	26.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:29:01	11	2.183,00	DKK	24.013,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:45:04	29	2.187,00	DKK	63.423,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:53:05	30	2.188,00	DKK	65.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	12:53:05	7	2.188,00	DKK	15.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:02:03	20	2.186,00	DKK	43.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:15:01	2	2.188,00	DKK	4.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:15:01	13	2.188,00	DKK	28.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:18:02	15	2.189,00	DKK	32.835,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:37:00	1	2.186,00	DKK	2.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:37:00	14	2.186,00	DKK	30.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:37:00	7	2.186,00	DKK	15.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:37:02	8	2.186,00	DKK	17.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:37:02	15	2.186,00	DKK	32.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:50:00	8	2.186,00	DKK	17.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:52:05	20	2.187,00	DKK	43.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:52:05	3	2.187,00	DKK	6.561,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	13:57:02	27	2.190,00	DKK	59.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2024	14:00:02	25	2.189,00	DKK	54.725,00



Share repurchase specification

From 14-02-2024 to 20-02-2024

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	20-02-2024	09:49:41	22	2.226,00	DKK	48.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	09:49:41	7	2.226,00	DKK	15.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	09:53:35	16	2.224,00	DKK	35.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	09:53:43	8	2.221,00	DKK	17.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	09:57:58	16	2.217,00	DKK	35.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	09:58:27	6	2.214,00	DKK	13.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:05:00	31	2.216,00	DKK	68.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:05:05	23	2.216,00	DKK	50.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:07:03	16	2.219,00	DKK	35.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:21:01	30	2.214,00	DKK	66.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:23:00	100	2.210,00	DKK	221.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:26:01	23	2.208,00	DKK	50.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:31:04	8	2.205,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:34:00	15	2.211,00	DKK	33.165,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:46:03	16	2.210,00	DKK	35.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:49:00	16	2.211,00	DKK	35.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:49:00	7	2.211,00	DKK	15.477,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:49:04	15	2.211,00	DKK	33.165,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:50:03	15	2.211,00	DKK	33.165,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:50:03	7	2.211,00	DKK	15.477,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	10:53:02	22	2.211,00	DKK	48.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:05:03	22	2.216,00	DKK	48.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:05:03	29	2.216,00	DKK	64.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:05:05	15	2.214,00	DKK	33.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:18:04	15	2.210,00	DKK	33.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:23:00	5	2.205,00	DKK	11.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:23:00	15	2.205,00	DKK	33.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:23:00	15	2.205,00	DKK	33.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:23:00	2	2.205,00	DKK	4.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:23:00	3	2.205,00	DKK	6.615,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:23:00	17	2.205,00	DKK	37.485,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:33:05	7	2.209,00	DKK	15.463,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:35:00	31	2.209,00	DKK	68.479,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:43:04	3	2.214,00	DKK	6.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:43:04	2	2.214,00	DKK	4.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:43:04	3	2.214,00	DKK	6.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:45:02	7	2.214,00	DKK	15.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:45:02	43	2.212,00	DKK	95.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:45:02	1	2.212,00	DKK	2.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:45:02	1	2.212,00	DKK	2.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:45:02	39	2.212,00	DKK	86.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:51:00	23	2.214,00	DKK	50.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	11:51:00	8	2.214,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:01:05	23	2.214,00	DKK	50.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:01:05	8	2.214,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:20:02	51	2.215,00	DKK	112.965,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:20:02	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:34:03	21	2.212,00	DKK	46.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:34:03	1	2.212,00	DKK	2.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:39:03	29	2.213,00	DKK	64.177,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:45:01	22	2.212,00	DKK	48.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:54:01	29	2.212,00	DKK	64.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:56:05	23	2.213,00	DKK	50.899,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	12:56:05	16	2.211,00	DKK	35.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:04:03	3	2.209,00	DKK	6.627,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:08:05	31	2.210,00	DKK	68.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:11:00	2	2.207,00	DKK	4.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:11:00	21	2.207,00	DKK	46.347,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:11:00	7	2.207,00	DKK	15.449,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	1	2.205,00	DKK	2.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	3	2.205,00	DKK	6.615,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	19	2.205,00	DKK	41.895,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	19	2.205,00	DKK	41.895,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	1	2.205,00	DKK	2.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	5	2.205,00	DKK	11.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	15	2.205,00	DKK	33.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:13:00	3	2.205,00	DKK	6.615,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:15:03	23	2.205,00	DKK	50.715,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:33:02	23	2.205,00	DKK	50.715,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:33:02	5	2.205,00	DKK	11.025,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:34:00	18	2.204,00	DKK	39.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:34:00	11	2.204,00	DKK	24.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:34:00	18	2.204,00	DKK	39.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:44:03	2	2.203,00	DKK	4.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:48:02	23	2.201,00	DKK	50.623,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:56:05	53	2.202,00	DKK	116.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	13:59:03	20	2.200,00	DKK	44.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:01:05	22	2.198,00	DKK	48.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:12:03	9	2.199,00	DKK	19.791,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:14:05	30	2.200,00	DKK	66.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:23:05	22	2.195,00	DKK	48.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:23:05	7	2.195,00	DKK	15.365,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:33:04	5	2.199,00	DKK	10.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:33:04	24	2.199,00	DKK	52.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:36:00	22	2.199,00	DKK	48.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:39:01	23	2.198,00	DKK	50.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:39:01	7	2.198,00	DKK	15.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:44:05	23	2.199,00	DKK	50.577,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:44:05	7	2.199,00	DKK	15.393,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:47:04	7	2.198,00	DKK	15.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:55:04	23	2.201,00	DKK	50.623,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:58:03	4	2.201,00	DKK	8.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	14:58:03	4	2.201,00	DKK	8.804,00



Share repurchase specification

From 14-02-2024 to 20-02-2024

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	20-02-2024	14:58:03	4	2.201,00	DKK	8.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:00:05	23	2.201,00	DKK	50.623,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:04:02	23	2.200,00	DKK	50.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:16:05	31	2.202,00	DKK	68.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:22:01	22	2.199,00	DKK	48.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:34:03	37	2.200,00	DKK	81.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:35:01	16	2.199,00	DKK	35.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:35:04	50	2.197,00	DKK	109.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:40:02	22	2.195,00	DKK	48.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:40:03	22	2.194,00	DKK	48.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:45:03	29	2.197,00	DKK	63.713,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:47:03	18	2.200,00	DKK	39.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:47:04	8	2.199,00	DKK	17.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	15:52:02	8	2.197,00	DKK	17.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:00:00	20	2.201,00	DKK	44.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:00:00	3	2.201,00	DKK	6.603,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:02:04	15	2.200,00	DKK	33.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:10:04	16	2.200,00	DKK	35.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:11:03	15	2.202,00	DKK	33.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:11:03	7	2.202,00	DKK	15.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:17:03	23	2.206,00	DKK	50.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:22:03	31	2.210,00	DKK	68.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:23:04	10	2.211,00	DKK	22.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:23:04	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:23:04	5	2.210,00	DKK	11.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:23:04	16	2.209,00	DKK	35.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:28:01	1	2.209,00	DKK	2.209,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:30:02	23	2.208,00	DKK	50.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:30:02	8	2.208,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:30:02	30	2.209,00	DKK	66.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:30:02	23	2.209,00	DKK	50.807,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:31:04	22	2.207,00	DKK	48.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:34:01	6	2.209,00	DKK	13.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:34:01	4	2.209,00	DKK	8.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:34:03	20	2.208,00	DKK	44.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:34:03	17	2.208,00	DKK	37.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:34:04	16	2.207,00	DKK	35.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:35:01	17	2.207,00	DKK	37.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:36:02	14	2.208,00	DKK	30.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:36:02	15	2.208,00	DKK	33.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:36:02	7	2.208,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:40:04	43	2.215,00	DKK	95.245,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:40:04	17	2.215,00	DKK	37.655,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:40:05	15	2.214,00	DKK	33.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:41:02	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:42:03	8	2.213,00	DKK	17.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:42:03	7	2.213,00	DKK	15.491,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:42:03	7	2.213,00	DKK	15.491,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:44:01	7	2.213,00	DKK	15.491,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:45:01	20	2.213,00	DKK	44.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2024	16:45:01	10	2.213,00	DKK	22.130,00