



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:00:22	38	230,10	DKK	8.743,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:00:22	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:05:17	200	230,00	DKK	46.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:06:30	40	230,05	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:08:50	39	230,40	DKK	8.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:09:17	39	230,15	DKK	8.975,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:10:37	40	230,15	DKK	9.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:11:40	39	230,10	DKK	8.973,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:13:26	5	230,05	DKK	1.150,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:15:24	39	230,05	DKK	8.971,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:15:57	2	230,30	DKK	460,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:20:15	41	230,45	DKK	9.448,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:21:26	16	230,45	DKK	3.687,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:21:26	239	230,45	DKK	55.077,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:21:43	8	230,55	DKK	1.844,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:21:43	75	230,55	DKK	17.291,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:21:43	79	230,55	DKK	18.213,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:25:45	78	230,50	DKK	17.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:25:45	2	230,45	DKK	460,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:25:45	78	230,45	DKK	17.975,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:28:12	83	230,50	DKK	19.131,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:28:46	77	230,50	DKK	17.748,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:28:46	42	230,40	DKK	9.676,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:30:16	39	230,25	DKK	8.979,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:31:14	8	230,05	DKK	1.840,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:31:14	31	230,05	DKK	7.131,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:31:14	41	230,00	DKK	9.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:35:56	39	229,95	DKK	8.968,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:36:26	42	229,85	DKK	9.653,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:41:17	41	229,80	DKK	9.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:41:17	33	229,80	DKK	7.583,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:41:17	7	229,80	DKK	1.608,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:49:59	9	229,80	DKK	2.068,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:49:59	107	229,80	DKK	24.588,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:51:57	58	229,60	DKK	13.316,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:52:26	82	229,85	DKK	18.847,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:52:32	39	229,85	DKK	8.964,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	09:56:22	39	229,95	DKK	8.968,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:03:00	39	230,40	DKK	8.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:03:00	9	230,40	DKK	2.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:04:01	79	230,30	DKK	18.193,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:07:05	5	230,65	DKK	1.153,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:08:00	18	230,85	DKK	4.155,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:08:00	23	230,85	DKK	5.309,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:08:05	79	230,75	DKK	18.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:09:01	81	230,70	DKK	18.686,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:09:04	41	230,65	DKK	9.456,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:09:04	1	230,65	DKK	230,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:10:02	41	230,50	DKK	9.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:10:02	40	230,50	DKK	9.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:10:02	39	230,45	DKK	8.987,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:11:01	33	230,40	DKK	7.603,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:13:01	41	230,35	DKK	9.444,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:16:02	42	230,50	DKK	9.681,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:16:02	42	230,50	DKK	9.681,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:16:02	41	230,50	DKK	9.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:18:03	41	230,55	DKK	9.452,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:26:04	40	230,80	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:28:03	39	230,65	DKK	8.995,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:37:04	79	230,70	DKK	18.225,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:37:04	39	230,70	DKK	8.997,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:40:00	42	230,65	DKK	9.687,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:41:00	42	230,60	DKK	9.685,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:41:02	41	230,60	DKK	9.454,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:45:03	42	230,75	DKK	9.691,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:45:05	40	230,65	DKK	9.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:46:02	39	230,60	DKK	8.993,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:46:04	39	230,55	DKK	8.991,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:47:05	42	230,45	DKK	9.678,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:47:05	42	230,40	DKK	9.676,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:55:00	79	230,30	DKK	18.193,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:55:00	42	230,30	DKK	9.672,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	10:57:03	42	230,30	DKK	9.672,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:01:02	39	230,30	DKK	8.981,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:01:02	2	230,30	DKK	460,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:01:02	36	230,30	DKK	8.290,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:01:02	82	230,20	DKK	18.876,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:01:05	33	230,15	DKK	7.594,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:02:04	40	230,15	DKK	9.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:36:03	158	230,30	DKK	36.387,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:36:03	17	230,25	DKK	3.914,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:36:03	146	230,25	DKK	33.616,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:36:03	17	230,25	DKK	3.914,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:41:05	161	230,25	DKK	37.070,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:45:00	42	230,20	DKK	9.668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:45:02	74	230,20	DKK	17.034,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:45:02	42	230,20	DKK	9.668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:57:00	20	230,40	DKK	4.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:57:00	21	230,40	DKK	4.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	11:57:00	20	230,40	DKK	4.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:03:01	94	230,55	DKK	21.671,70



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:03:01	60	230,55	DKK	13.833,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:04:02	3	230,55	DKK	691,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:04:02	252	230,55	DKK	58.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:04:02	22	230,55	DKK	5.072,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:08:03	77	230,35	DKK	17.736,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:10:03	41	230,25	DKK	9.440,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:10:03	1	230,25	DKK	230,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:10:03	41	230,25	DKK	9.440,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:17:05	81	230,15	DKK	18.642,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:18:02	80	230,10	DKK	18.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:01	40	230,05	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:01	39	230,05	DKK	8.971,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:01	78	230,00	DKK	17.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:01	49	229,95	DKK	11.267,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:01	30	229,95	DKK	6.898,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:02	84	230,15	DKK	19.332,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:24:03	41	230,15	DKK	9.436,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:40:00	40	230,65	DKK	9.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:43:02	5	230,65	DKK	1.153,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:43:02	36	230,65	DKK	8.303,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:48:05	91	230,65	DKK	20.989,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:51:04	12	230,65	DKK	2.767,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:51:04	14	230,65	DKK	3.229,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:52:02	26	230,50	DKK	5.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:52:02	15	230,50	DKK	3.457,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:52:02	40	230,50	DKK	9.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:52:02	26	230,50	DKK	5.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:52:03	80	230,45	DKK	18.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:52:03	61	230,45	DKK	14.057,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:53:02	45	230,50	DKK	10.372,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:53:03	42	230,50	DKK	9.681,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:53:03	119	230,45	DKK	27.423,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:01	81	230,40	DKK	18.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:01	41	230,40	DKK	9.446,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:01	40	230,40	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:01	40	230,40	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:01	104	230,45	DKK	23.966,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:01	90	230,45	DKK	20.740,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	12:59:05	41	230,45	DKK	9.448,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:07:05	32	230,60	DKK	7.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:14:00	40	230,70	DKK	9.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:17:03	41	230,70	DKK	9.458,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:22:03	80	230,75	DKK	18.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:22:03	1	230,75	DKK	230,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:24:00	11	230,80	DKK	2.538,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:24:00	38	230,80	DKK	8.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:24:04	83	230,75	DKK	19.152,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:25:01	78	230,75	DKK	17.998,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:44:04	121	230,90	DKK	27.938,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:44:04	40	230,90	DKK	9.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:44:04	30	230,85	DKK	6.925,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:50:01	84	230,80	DKK	19.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:50:02	80	230,80	DKK	18.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:50:05	80	230,75	DKK	18.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:51:00	77	230,65	DKK	17.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:51:00	82	230,70	DKK	18.917,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:51:00	40	230,65	DKK	9.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:51:01	82	230,70	DKK	18.917,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:51:01	78	230,65	DKK	17.990,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:52:00	79	230,65	DKK	18.221,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:52:01	78	230,60	DKK	17.986,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:52:01	172	230,65	DKK	39.671,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:52:01	83	230,50	DKK	19.131,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	13:54:04	78	230,40	DKK	17.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:02:03	39	230,35	DKK	8.983,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:10:05	39	230,30	DKK	8.981,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:10:05	38	230,30	DKK	8.751,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:10:05	1	230,30	DKK	230,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:10:05	37	230,30	DKK	8.521,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:11:03	79	230,25	DKK	18.189,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:12:00	35	230,15	DKK	8.055,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:12:00	47	230,15	DKK	10.817,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:16:03	5	230,20	DKK	1.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:16:03	113	230,20	DKK	26.012,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:16:03	39	230,20	DKK	8.977,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:16:03	117	230,15	DKK	26.927,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:17:05	116	230,25	DKK	26.709,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:19:05	120	230,25	DKK	27.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:24:04	81	230,25	DKK	18.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:25:04	84	230,20	DKK	19.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:25:04	41	230,20	DKK	9.438,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:25:04	117	230,10	DKK	26.921,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:26:01	84	230,05	DKK	19.324,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:31:00	72	230,15	DKK	16.570,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:47:02	80	230,70	DKK	18.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:48:00	80	230,65	DKK	18.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:48:02	83	230,70	DKK	19.148,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:48:02	84	230,55	DKK	19.366,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:50:02	80	230,65	DKK	18.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:50:04	14	230,60	DKK	3.228,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:50:04	67	230,60	DKK	15.450,20



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:53:04	32	230,45	DKK	7.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:53:04	88	230,45	DKK	20.279,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:53:04	32	230,45	DKK	7.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:53:04	54	230,45	DKK	12.444,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:53:04	28	230,45	DKK	6.452,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:53:04	41	230,40	DKK	9.446,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	14:56:01	122	230,45	DKK	28.114,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:02:01	78	230,35	DKK	17.967,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:02:02	81	230,35	DKK	18.658,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:02:02	80	230,35	DKK	18.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:02:02	83	230,20	DKK	19.106,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:03:00	83	230,05	DKK	19.094,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:03:00	67	230,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:04:04	117	230,00	DKK	26.910,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:04:04	117	230,05	DKK	26.915,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:05:02	79	230,00	DKK	18.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:05:02	79	229,95	DKK	18.166,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:05:05	40	230,05	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:05:05	40	230,05	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:05:05	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:05:05	39	230,05	DKK	8.971,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:11:01	41	230,00	DKK	9.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:12:03	40	230,00	DKK	9.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:18:00	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:18:03	42	230,00	DKK	9.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:19:00	41	229,95	DKK	9.427,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:20:01	40	229,90	DKK	9.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:21:05	39	229,90	DKK	8.966,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:22:04	39	229,85	DKK	8.964,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:23:01	41	229,80	DKK	9.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:23:03	39	229,75	DKK	8.960,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:27:03	39	229,75	DKK	8.960,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:27:03	38	229,75	DKK	8.730,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:28:03	78	229,70	DKK	17.916,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:28:03	42	229,60	DKK	9.643,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:28:03	42	229,55	DKK	9.641,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:29:01	40	229,55	DKK	9.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:29:01	40	229,55	DKK	9.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:30:01	79	229,40	DKK	18.122,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:30:01	77	229,35	DKK	17.659,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:30:05	39	229,25	DKK	8.940,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:31:03	41	229,30	DKK	9.401,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:32:01	39	229,15	DKK	8.936,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:32:01	42	229,15	DKK	9.624,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:32:01	39	229,15	DKK	8.936,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:32:02	39	229,15	DKK	8.936,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:32:04	39	229,10	DKK	8.934,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:33:05	119	229,05	DKK	27.256,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:41:05	77	229,35	DKK	17.659,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:45:03	39	229,25	DKK	8.940,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:47:00	41	229,25	DKK	9.399,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:48:05	41	229,40	DKK	9.405,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:50:00	11	229,35	DKK	2.522,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:50:00	28	229,35	DKK	6.421,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:50:00	11	229,35	DKK	2.522,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:52:02	39	229,35	DKK	8.944,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:52:02	40	229,35	DKK	9.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:52:02	80	229,35	DKK	18.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:55:02	40	229,35	DKK	9.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:55:04	41	229,30	DKK	9.401,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:58:04	39	229,30	DKK	8.942,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	15:59:04	41	229,35	DKK	9.403,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:10:04	82	229,55	DKK	18.823,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:15:05	13	229,65	DKK	2.985,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:15:05	408	229,65	DKK	93.697,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:17:04	16	229,90	DKK	3.678,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:17:04	144	229,90	DKK	33.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:17:04	124	229,90	DKK	28.507,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:17:04	186	229,85	DKK	42.752,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:20:00	155	229,85	DKK	35.626,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:21:05	209	229,80	DKK	48.028,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:29:03	1	230,10	DKK	230,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:29:05	160	230,10	DKK	36.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:30:05	160	230,10	DKK	36.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:31:05	156	230,10	DKK	35.895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:32:02	48	230,10	DKK	11.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	115	230,05	DKK	26.455,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	120	230,05	DKK	27.606,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	222	230,20	DKK	51.104,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	5	230,20	DKK	1.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	15	230,20	DKK	3.453,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	121	230,05	DKK	27.836,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:04	122	230,05	DKK	28.066,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:34:05	106	230,05	DKK	24.385,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:35:01	121	230,05	DKK	27.836,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:35:01	117	230,05	DKK	26.915,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:35:02	80	230,05	DKK	18.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:35:02	40	230,05	DKK	9.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:35:02	78	230,05	DKK	17.943,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:39:05	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:39:05	39	230,00	DKK	8.970,00



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:39:05	39	230,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:39:05	38	230,00	DKK	8.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:40:03	72	229,95	DKK	16.556,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:42:00	44	229,95	DKK	10.117,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:42:00	72	229,95	DKK	16.556,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:42:00	115	229,90	DKK	26.438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:42:05	115	229,90	DKK	26.438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:42:05	118	229,80	DKK	27.116,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:43:01	36	229,80	DKK	8.272,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:45:04	324	230,00	DKK	74.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:45:04	188	230,00	DKK	43.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:45:04	181	230,00	DKK	41.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-10-2025	16:46:00	147	230,00	DKK	33.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:04:22	39	230,10	DKK	8.973,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:05:23	2	230,00	DKK	460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:05:29	115	230,20	DKK	26.473,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:06:27	41	230,25	DKK	9.440,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:07:27	41	230,10	DKK	9.434,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:08:26	23	230,10	DKK	5.292,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:08:26	17	230,10	DKK	3.911,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:08:43	40	229,80	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:09:24	42	229,70	DKK	9.647,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:13:28	39	229,45	DKK	8.948,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:13:28	76	229,45	DKK	17.438,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:14:18	40	229,15	DKK	9.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:16:02	40	229,10	DKK	9.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:18:34	1	229,50	DKK	229,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:18:47	39	229,45	DKK	8.948,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:18:47	102	229,45	DKK	23.403,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:19:05	41	229,20	DKK	9.397,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:19:19	40	229,15	DKK	9.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:26:51	82	229,35	DKK	18.806,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:26:52	84	229,25	DKK	19.257,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:29:58	84	229,15	DKK	19.248,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:29:58	214	229,15	DKK	49.038,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:30:55	40	229,05	DKK	9.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:30:55	41	228,90	DKK	9.384,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:39:53	42	228,80	DKK	9.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:44:01	65	229,75	DKK	14.933,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:45:24	125	229,80	DKK	28.725,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:45:24	82	229,70	DKK	18.835,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:50:56	24	229,70	DKK	5.512,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:50:56	17	229,70	DKK	3.904,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	09:54:11	40	229,65	DKK	9.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:02:04	78	229,80	DKK	17.924,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:02:04	39	229,80	DKK	8.962,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:03:00	59	229,65	DKK	13.549,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:03:00	62	229,65	DKK	14.238,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:03:00	80	229,60	DKK	18.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:03:03	81	229,55	DKK	18.593,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:03:04	83	229,50	DKK	19.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:10:02	40	229,40	DKK	9.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:10:02	39	229,40	DKK	8.946,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:14:05	14	229,10	DKK	3.207,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:14:05	4	229,10	DKK	916,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:16:00	39	229,10	DKK	8.934,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:16:00	42	229,05	DKK	9.620,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:16:00	39	228,90	DKK	8.927,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:20:04	81	229,00	DKK	18.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:20:04	41	229,00	DKK	9.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:20:05	78	228,85	DKK	17.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:23:01	72	228,85	DKK	16.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:23:03	11	228,85	DKK	2.517,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:23:03	72	228,85	DKK	16.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:28:02	39	229,00	DKK	8.931,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:32:04	79	229,35	DKK	18.118,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:33:00	39	229,20	DKK	8.938,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:35:03	40	229,15	DKK	9.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:35:03	39	229,15	DKK	8.936,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:40:04	40	229,10	DKK	9.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:41:04	33	228,95	DKK	7.555,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:41:04	6	228,95	DKK	1.373,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:41:04	41	228,90	DKK	9.384,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:43:03	40	228,85	DKK	9.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:44:02	40	228,80	DKK	9.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:45:03	39	228,65	DKK	8.917,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:45:03	41	228,60	DKK	9.372,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:47:00	41	228,55	DKK	9.370,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	10:55:00	41	228,20	DKK	9.356,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:00:02	82	228,10	DKK	18.704,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:01:04	125	228,10	DKK	28.512,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:05:02	29	228,05	DKK	6.613,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:05:02	12	228,05	DKK	2.736,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:05:02	160	228,00	DKK	36.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:05:02	41	227,95	DKK	9.345,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:05:04	41	227,90	DKK	9.343,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:06:01	40	227,95	DKK	9.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:06:01	41	227,85	DKK	9.341,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:06:01	42	227,80	DKK	9.567,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:06:02	38	227,70	DKK	8.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:08:02	40	227,75	DKK	9.110,00



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:10:00	42	227,65	DKK	9.561,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:20:04	41	227,60	DKK	9.331,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:24:01	82	227,70	DKK	18.671,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:24:04	42	227,75	DKK	9.565,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:29:01	41	227,65	DKK	9.333,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:29:01	31	227,65	DKK	7.057,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:29:01	9	227,65	DKK	2.048,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:29:01	40	227,65	DKK	9.106,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:29:01	40	227,65	DKK	9.106,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:31:01	80	227,75	DKK	18.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:33:00	39	227,70	DKK	8.880,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:33:00	39	227,70	DKK	8.880,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:35:03	201	227,75	DKK	45.777,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:39:03	39	227,65	DKK	8.878,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:39:04	42	227,60	DKK	9.559,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:40:05	28	227,50	DKK	6.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:41:00	28	227,45	DKK	6.368,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:41:00	12	227,45	DKK	2.729,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:41:00	39	227,45	DKK	8.870,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:42:03	42	227,40	DKK	9.550,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:42:03	1	227,35	DKK	227,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:45:02	78	227,20	DKK	17.721,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:52:04	40	227,30	DKK	9.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:54:03	9	227,30	DKK	2.045,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:54:03	32	227,30	DKK	7.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:55:01	15	227,30	DKK	3.409,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:55:01	24	227,30	DKK	5.455,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:55:02	41	227,20	DKK	9.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:56:03	39	227,10	DKK	8.856,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:56:05	42	227,10	DKK	9.538,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:57:01	40	226,95	DKK	9.078,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:58:00	39	226,85	DKK	8.847,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:58:02	41	226,90	DKK	9.302,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	11:59:04	41	226,90	DKK	9.302,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:04:04	39	227,15	DKK	8.858,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:04:04	39	227,10	DKK	8.856,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:04:04	39	227,15	DKK	8.858,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:04:04	1	227,15	DKK	227,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:17:03	42	227,70	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:17:03	41	227,70	DKK	9.335,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:22:02	1	228,00	DKK	228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:22:02	38	228,00	DKK	8.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:22:03	40	227,95	DKK	9.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:23:03	42	227,60	DKK	9.559,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:23:04	40	227,60	DKK	9.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:26:00	21	227,45	DKK	4.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:26:00	19	227,45	DKK	4.321,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:29:02	41	227,30	DKK	9.319,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:29:02	40	227,25	DKK	9.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:29:02	40	227,20	DKK	9.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:30:00	40	227,10	DKK	9.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:30:04	41	227,05	DKK	9.309,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:31:02	40	227,00	DKK	9.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:45:01	77	227,20	DKK	17.494,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:46:01	154	227,20	DKK	34.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:46:01	61	227,20	DKK	13.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:50:01	116	227,10	DKK	26.343,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:50:02	124	227,00	DKK	28.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:54:02	77	227,00	DKK	17.479,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:59:05	78	227,00	DKK	17.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	12:59:05	39	227,00	DKK	8.853,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:12:04	40	227,35	DKK	9.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:12:04	39	227,30	DKK	8.864,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:15:00	39	227,25	DKK	8.862,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:15:00	38	227,25	DKK	8.635,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:24:05	24	227,35	DKK	5.456,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:27:02	24	227,35	DKK	5.456,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:27:02	17	227,35	DKK	3.864,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:29:02	23	227,35	DKK	5.229,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:29:05	8	227,35	DKK	1.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:30:00	39	227,50	DKK	8.872,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:37:05	41	227,40	DKK	9.323,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:37:05	40	227,40	DKK	9.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:38:02	80	227,25	DKK	18.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:38:04	40	227,15	DKK	9.086,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:40:01	39	227,10	DKK	8.856,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:40:01	18	227,10	DKK	4.087,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:41:05	20	227,10	DKK	4.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:41:05	10	227,10	DKK	2.271,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:41:05	9	227,10	DKK	2.043,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:41:05	30	227,10	DKK	6.813,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:41:05	41	227,05	DKK	9.309,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:41:05	40	227,05	DKK	9.082,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:42:04	39	227,00	DKK	8.853,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:47:00	41	226,90	DKK	9.302,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:47:00	40	226,90	DKK	9.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:47:04	40	226,70	DKK	9.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:47:04	42	226,60	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:48:05	7	226,60	DKK	1.586,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:48:05	33	226,60	DKK	7.477,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:50:04	1	226,55	DKK	226,55



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:51:02	40	226,65	DKK	9.066,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:55:04	84	226,65	DKK	19.038,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:55:05	52	226,60	DKK	11.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:55:05	30	226,60	DKK	6.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:57:00	83	226,55	DKK	18.803,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	13:57:04	40	226,50	DKK	9.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:12:02	80	226,95	DKK	18.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:12:02	83	226,90	DKK	18.832,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:12:02	79	226,80	DKK	17.917,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:14:02	63	226,65	DKK	14.278,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:15:01	39	226,60	DKK	8.837,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:15:05	40	226,60	DKK	9.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:17:04	39	226,50	DKK	8.833,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:17:04	41	226,50	DKK	9.286,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:17:04	41	226,50	DKK	9.286,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:17:05	41	226,45	DKK	9.284,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:17:05	40	226,40	DKK	9.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:17:05	41	226,30	DKK	9.278,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:01	39	226,35	DKK	8.827,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:01	40	226,30	DKK	9.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:02	17	226,25	DKK	3.846,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:04	3	226,25	DKK	678,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:04	20	226,25	DKK	4.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:04	17	226,25	DKK	3.846,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:19:04	39	226,20	DKK	8.821,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:21:01	83	226,20	DKK	18.774,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:21:02	83	226,15	DKK	18.770,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:25:05	39	226,15	DKK	8.819,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:26:05	40	226,10	DKK	9.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:27:00	41	226,20	DKK	9.274,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:31:04	40	226,65	DKK	9.066,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:32:02	15	226,60	DKK	3.399,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:32:04	24	226,60	DKK	5.438,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:32:04	15	226,60	DKK	3.399,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:32:05	41	226,60	DKK	9.290,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:35:04	41	226,20	DKK	9.274,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:35:04	40	226,20	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:35:04	40	226,20	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:36:04	77	226,20	DKK	17.417,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:36:04	83	226,15	DKK	18.770,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:57:03	124	227,50	DKK	28.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:58:03	82	227,55	DKK	18.659,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	14:59:01	83	227,40	DKK	18.874,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:00:02	36	227,35	DKK	8.184,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:00:02	83	227,35	DKK	18.870,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:02:02	77	227,20	DKK	17.494,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:02:02	39	227,20	DKK	8.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:02:05	119	227,00	DKK	27.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:03:00	115	226,90	DKK	26.093,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:04:04	65	226,85	DKK	14.745,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:04:04	19	226,85	DKK	4.310,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:04:04	65	226,85	DKK	14.745,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:07:03	42	226,95	DKK	9.531,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:12:00	42	227,00	DKK	9.534,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:12:00	83	226,85	DKK	18.828,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:12:03	84	226,75	DKK	19.047,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:13:02	42	226,75	DKK	9.523,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:15:03	39	226,70	DKK	8.841,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:15:03	38	226,70	DKK	8.614,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:15:03	82	225,70	DKK	18.507,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:15:03	62	225,75	DKK	13.996,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:15:03	20	225,75	DKK	4.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:15:03	18	226,15	DKK	4.070,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:17:00	80	226,30	DKK	18.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:17:00	83	226,25	DKK	18.778,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:17:02	82	226,15	DKK	18.544,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:17:02	84	226,10	DKK	18.992,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:18:00	31	226,05	DKK	7.007,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:18:01	47	226,05	DKK	10.624,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:18:01	31	226,05	DKK	7.007,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:18:02	82	226,00	DKK	18.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:18:02	69	225,90	DKK	15.587,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:19:01	26	226,05	DKK	5.877,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:19:03	6	226,05	DKK	1.356,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:19:05	39	226,00	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:19:05	40	225,95	DKK	9.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:20:03	41	225,85	DKK	9.259,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:21:00	41	225,80	DKK	9.257,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:21:00	39	225,80	DKK	8.806,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:21:00	39	225,75	DKK	8.804,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:21:02	30	225,70	DKK	6.771,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:22:01	1	225,80	DKK	225,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:23:04	26	225,85	DKK	5.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:23:05	12	225,85	DKK	2.710,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:23:05	27	225,85	DKK	6.097,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:24:00	41	225,80	DKK	9.257,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:24:01	21	225,75	DKK	4.740,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:25:00	39	225,95	DKK	8.812,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:26:03	25	225,90	DKK	5.647,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:26:05	15	225,90	DKK	3.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:26:05	25	225,90	DKK	5.647,50



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:27:01	3	226,05	DKK	678,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:29:05	16	226,15	DKK	3.618,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:29:05	23	226,15	DKK	5.201,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:31:01	40	226,25	DKK	9.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:31:01	42	226,20	DKK	9.500,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:32:00	42	226,30	DKK	9.504,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:33:03	25	226,25	DKK	5.656,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:33:03	15	226,25	DKK	3.393,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:33:03	25	226,25	DKK	5.656,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:33:04	39	226,20	DKK	8.821,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:33:05	41	226,25	DKK	9.276,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:33:05	39	226,20	DKK	8.821,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:34:01	39	226,15	DKK	8.819,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:34:01	41	226,05	DKK	9.268,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:34:01	81	226,05	DKK	18.310,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:34:03	41	226,05	DKK	9.268,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:34:03	40	226,00	DKK	9.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:34:03	40	225,95	DKK	9.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:35:03	41	225,85	DKK	9.259,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:35:03	39	225,80	DKK	8.806,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:36:01	39	225,70	DKK	8.802,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:36:01	39	225,65	DKK	8.800,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:36:01	40	225,50	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:36:03	39	225,65	DKK	8.800,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:38:01	39	225,70	DKK	8.802,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:38:01	39	225,60	DKK	8.798,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:38:01	39	225,40	DKK	8.790,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:39:02	82	225,65	DKK	18.503,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:39:04	80	225,60	DKK	18.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:39:04	67	225,55	DKK	15.111,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:39:04	16	225,55	DKK	3.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:39:04	77	225,50	DKK	17.363,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:41:00	77	225,60	DKK	17.371,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:42:03	41	225,50	DKK	9.245,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:45:03	78	225,85	DKK	17.616,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:45:05	63	225,70	DKK	14.219,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:49:03	78	225,75	DKK	17.608,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:50:04	77	225,95	DKK	17.398,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:51:05	29	225,90	DKK	6.551,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:51:05	13	225,90	DKK	2.936,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:51:05	29	225,90	DKK	6.551,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:52:01	40	225,95	DKK	9.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:53:02	1	225,95	DKK	225,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:53:05	39	225,95	DKK	8.812,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:56:03	41	226,15	DKK	9.272,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:56:05	39	226,40	DKK	8.829,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	15:59:01	116	226,30	DKK	26.250,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:01:00	80	226,40	DKK	18.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:01:02	83	226,35	DKK	18.787,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:06:02	79	226,55	DKK	17.897,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:01	82	226,35	DKK	18.560,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:05	3	226,30	DKK	678,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:05	75	226,30	DKK	16.972,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:05	82	226,20	DKK	18.548,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:05	66	226,20	DKK	14.929,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:05	82	226,00	DKK	18.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:07:05	77	226,00	DKK	17.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:10:05	42	226,30	DKK	9.504,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:11:02	53	226,30	DKK	11.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:11:05	39	226,20	DKK	8.821,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:11:05	41	226,20	DKK	9.274,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:12:05	59	226,20	DKK	13.345,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:12:05	124	226,20	DKK	28.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:16:01	39	226,05	DKK	8.815,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:16:04	39	226,00	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:16:04	39	226,00	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:17:00	83	226,00	DKK	18.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:17:00	78	226,00	DKK	17.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:17:00	77	225,95	DKK	17.398,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:22:01	82	226,05	DKK	18.536,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:22:01	11	226,05	DKK	2.486,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:22:04	23	226,15	DKK	5.201,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:22:04	38	226,15	DKK	8.593,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:27:01	203	226,30	DKK	45.938,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:28:05	122	226,20	DKK	27.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:30:03	126	226,40	DKK	28.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:30:03	45	226,25	DKK	10.181,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:30:05	103	226,25	DKK	23.303,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:31:01	123	226,30	DKK	27.834,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:31:05	126	226,30	DKK	28.513,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:33:04	124	226,20	DKK	28.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:33:04	33	226,15	DKK	7.462,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:33:04	90	226,15	DKK	20.353,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:33:04	117	226,10	DKK	26.453,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:34:00	126	226,00	DKK	28.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:34:00	62	225,95	DKK	14.008,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:34:00	2	225,95	DKK	451,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:35:05	122	226,00	DKK	27.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:35:05	70	226,00	DKK	15.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:00	40	226,00	DKK	9.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:02	40	226,00	DKK	9.040,00



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:03	20	226,00	DKK	4.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:03	1	226,00	DKK	226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:03	22	226,00	DKK	4.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:04	40	226,00	DKK	9.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:05	43	226,00	DKK	9.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:36:05	124	225,80	DKK	27.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:37:03	41	225,80	DKK	9.257,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:37:05	43	225,70	DKK	9.705,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:37:05	77	225,70	DKK	17.378,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:37:05	41	225,70	DKK	9.253,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:38:02	78	225,65	DKK	17.600,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:38:02	42	225,65	DKK	9.477,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:39:00	67	225,50	DKK	15.108,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:39:00	17	225,50	DKK	3.833,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:00	70	225,40	DKK	15.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:00	8	225,40	DKK	1.803,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:05	60	225,40	DKK	13.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:05	2	225,40	DKK	450,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:05	149	225,40	DKK	33.584,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:05	37	225,35	DKK	8.337,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:40:05	45	225,35	DKK	10.140,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:41:03	1	225,35	DKK	225,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:41:03	13	225,25	DKK	2.928,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:41:03	70	225,25	DKK	15.750,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:41:03	13	225,25	DKK	2.928,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:43:01	124	225,45	DKK	27.955,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:43:01	115	225,45	DKK	25.926,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:43:02	115	225,40	DKK	25.921,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:44:00	82	225,65	DKK	18.503,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:45:00	84	225,60	DKK	18.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:45:00	9	225,60	DKK	2.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:45:00	32	225,60	DKK	7.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:45:00	60	225,60	DKK	13.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:45:00	118	225,60	DKK	26.620,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:45:01	125	225,50	DKK	28.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:46:01	165	225,45	DKK	37.199,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-10-2025	16:48:00	302	225,45	DKK	68.085,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:01:36	41	224,65	DKK	9.210,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:02:38	39	224,15	DKK	8.741,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:02:38	78	224,15	DKK	17.483,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:02:38	39	224,05	DKK	8.737,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:02:40	40	223,85	DKK	8.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:02:57	42	223,90	DKK	9.403,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:02:58	40	223,65	DKK	8.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:03:38	41	223,60	DKK	9.167,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:03:43	41	223,80	DKK	9.175,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:05:05	42	223,60	DKK	9.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:05:12	40	223,80	DKK	8.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:07:12	42	223,95	DKK	9.405,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:07:44	40	224,00	DKK	8.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:08:11	14	224,10	DKK	3.137,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:08:11	28	224,10	DKK	6.274,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:08:51	40	224,00	DKK	8.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:08:51	40	223,90	DKK	8.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:09:57	41	223,70	DKK	9.171,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:11:01	40	223,70	DKK	8.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:11:44	39	224,00	DKK	8.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:11:44	41	223,95	DKK	9.181,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:12:43	41	223,85	DKK	9.177,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:14:47	39	223,85	DKK	8.730,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:14:47	32	223,80	DKK	7.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:15:48	21	223,80	DKK	4.699,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:15:48	59	223,80	DKK	13.204,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:18:16	32	224,00	DKK	7.168,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:18:16	9	224,00	DKK	2.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:18:16	81	223,80	DKK	18.127,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:20:13	82	223,60	DKK	18.335,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:20:13	77	223,55	DKK	17.213,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:20:21	17	223,60	DKK	3.801,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:20:21	65	223,60	DKK	14.534,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:22:12	78	223,40	DKK	17.425,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:25:06	49	223,30	DKK	10.941,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:25:51	33	223,30	DKK	7.368,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:25:51	49	223,30	DKK	10.941,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:30:12	120	223,40	DKK	26.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:31:17	77	223,25	DKK	17.190,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:33:53	80	223,20	DKK	17.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:34:53	80	223,20	DKK	17.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:36:25	77	223,25	DKK	17.190,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:39:47	42	223,40	DKK	9.382,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:40:49	83	223,20	DKK	18.525,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:42:06	77	223,55	DKK	17.213,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:47:05	53	223,60	DKK	11.850,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:47:05	7	223,60	DKK	1.565,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:47:31	90	223,55	DKK	20.119,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:47:58	40	223,60	DKK	8.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:47:58	41	223,60	DKK	9.167,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:48:05	40	223,45	DKK	8.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:48:05	41	223,45	DKK	9.161,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:51:06	40	223,45	DKK	8.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:51:06	39	223,45	DKK	8.714,55



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:51:06	22	223,45	DKK	4.915,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:51:06	17	223,45	DKK	3.798,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:51:06	22	223,45	DKK	4.915,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:51:18	122	223,50	DKK	27.267,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:56:13	83	223,55	DKK	18.554,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:56:23	11	223,45	DKK	2.457,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:56:54	29	223,45	DKK	6.480,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:56:54	7	223,45	DKK	1.564,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:57:02	4	223,45	DKK	893,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:57:02	36	223,45	DKK	8.044,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:57:02	40	223,40	DKK	8.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	09:57:15	41	223,30	DKK	9.155,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:00:01	42	223,30	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:00:01	42	223,25	DKK	9.376,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:04:00	41	223,05	DKK	9.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:04:03	153	223,00	DKK	34.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:04:03	38	223,00	DKK	8.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:07:00	80	222,90	DKK	17.832,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:07:00	78	222,85	DKK	17.382,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:13:04	78	222,80	DKK	17.378,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:14:02	84	222,80	DKK	18.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:15:00	79	222,70	DKK	17.593,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:19:01	77	223,00	DKK	17.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:19:03	83	223,05	DKK	18.513,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:22:00	40	222,95	DKK	8.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:22:00	40	222,90	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:24:00	77	223,00	DKK	17.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:26:05	82	223,00	DKK	18.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:34:04	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:34:04	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:34:04	35	222,75	DKK	7.796,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:34:04	4	222,75	DKK	891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:38:04	39	222,95	DKK	8.695,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:39:02	40	222,90	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:41:00	37	222,80	DKK	8.243,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:41:03	4	222,80	DKK	891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:41:03	37	222,80	DKK	8.243,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:41:03	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:41:04	78	222,80	DKK	17.378,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:51:02	40	223,00	DKK	8.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:53:05	29	222,95	DKK	6.465,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:58:00	40	222,90	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	10:58:00	42	222,90	DKK	9.361,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:00:01	39	222,90	DKK	8.693,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:03:00	42	223,45	DKK	9.384,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:03:00	83	223,45	DKK	18.546,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:06:00	1	223,55	DKK	223,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:06:00	40	223,55	DKK	8.942,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:06:00	40	223,55	DKK	8.942,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:09:03	82	223,60	DKK	18.335,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:11:01	41	223,60	DKK	9.167,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:11:01	39	223,60	DKK	8.720,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:11:02	39	223,55	DKK	8.718,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:11:03	42	223,55	DKK	9.389,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:12:01	42	223,65	DKK	9.393,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:14:03	35	223,70	DKK	7.829,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:17:04	7	223,70	DKK	1.565,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:17:04	35	223,70	DKK	7.829,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:17:04	42	223,70	DKK	9.395,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:17:04	80	223,75	DKK	17.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:18:03	59	223,70	DKK	13.198,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:18:03	23	223,70	DKK	5.145,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:18:04	79	223,65	DKK	17.668,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:18:05	20	223,60	DKK	4.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:19:05	60	223,60	DKK	13.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:19:05	6	223,60	DKK	1.341,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:19:05	14	223,60	DKK	3.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:24:00	42	223,50	DKK	9.387,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:24:00	41	223,45	DKK	9.161,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:24:01	1	223,40	DKK	223,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:24:01	40	223,40	DKK	8.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:31:03	42	223,20	DKK	9.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:41:04	40	223,25	DKK	8.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	11:53:05	83	223,25	DKK	18.529,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:02:00	81	223,35	DKK	18.091,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:02:00	80	223,35	DKK	17.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:02:00	9	223,35	DKK	2.010,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:01	40	223,25	DKK	8.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:01	78	223,25	DKK	17.413,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:01	41	223,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:01	41	223,10	DKK	9.147,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:01	81	223,10	DKK	18.071,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:03	4	223,10	DKK	892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:03	27	223,10	DKK	6.023,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:04:03	39	223,10	DKK	8.700,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:11:05	46	223,55	DKK	10.283,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:12:05	42	223,45	DKK	9.384,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:13:03	40	223,40	DKK	8.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:13:03	41	223,35	DKK	9.157,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:15:01	41	223,40	DKK	9.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:15:01	145	223,40	DKK	32.393,00



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:16:05	41	223,55	DKK	9.165,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:19:03	78	223,45	DKK	17.429,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:21:01	36	223,50	DKK	8.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:25:00	41	223,60	DKK	9.167,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:27:02	39	223,50	DKK	8.716,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:27:04	30	223,65	DKK	6.709,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:27:04	12	223,65	DKK	2.683,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:29:04	14	223,55	DKK	3.129,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:30:00	26	223,55	DKK	5.812,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:30:00	14	223,55	DKK	3.129,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:34:04	83	223,65	DKK	18.562,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:35:01	83	223,60	DKK	18.558,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:35:01	80	223,55	DKK	17.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:35:04	11	223,50	DKK	2.458,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:35:04	69	223,50	DKK	15.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:35:04	11	223,50	DKK	2.458,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:35:04	82	223,45	DKK	18.322,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:36:04	80	223,40	DKK	17.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:37:02	41	223,40	DKK	9.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:37:02	39	223,40	DKK	8.712,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:37:02	40	223,35	DKK	8.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:39:02	21	223,25	DKK	4.688,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:39:02	20	223,25	DKK	4.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:39:02	41	223,25	DKK	9.153,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:47:01	41	223,50	DKK	9.163,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:49:03	40	223,50	DKK	8.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:51:01	18	223,50	DKK	4.023,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:51:03	14	223,50	DKK	3.129,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:52:03	41	223,50	DKK	9.163,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:53:01	132	223,50	DKK	29.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	12:59:05	31	223,45	DKK	6.926,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:00:00	41	223,35	DKK	9.157,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:00:02	41	223,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:00:02	30	223,20	DKK	6.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:02:04	77	223,15	DKK	17.182,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:02:04	80	223,10	DKK	17.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:03:00	80	223,05	DKK	17.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:04:00	83	223,00	DKK	18.509,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:04:00	41	223,00	DKK	9.143,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:04:02	122	222,90	DKK	27.193,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:06:01	14	222,85	DKK	3.119,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:08:03	40	222,85	DKK	8.914,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:13:02	40	222,90	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:22:01	39	222,85	DKK	8.691,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:24:01	78	222,95	DKK	17.390,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:26:04	42	222,90	DKK	9.361,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:31:02	42	222,85	DKK	9.359,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:31:05	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:34:01	41	222,85	DKK	9.136,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:34:03	39	222,75	DKK	8.687,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:35:00	79	222,65	DKK	17.589,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:37:03	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:37:03	28	222,80	DKK	6.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:38:00	81	222,80	DKK	18.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:38:00	82	222,60	DKK	18.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:45:02	40	222,65	DKK	8.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:48:01	25	222,55	DKK	5.563,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:51:02	39	222,80	DKK	8.689,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:51:04	39	222,80	DKK	8.689,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:51:04	3	222,70	DKK	668,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:51:04	36	222,70	DKK	8.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:58:00	89	222,90	DKK	19.838,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:59:04	79	222,90	DKK	17.609,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:59:04	16	222,80	DKK	3.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	13:59:04	61	222,80	DKK	13.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:01:01	92	222,65	DKK	20.483,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:01:02	83	222,50	DKK	18.467,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:03:04	79	222,45	DKK	17.573,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:05:01	40	222,35	DKK	8.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:05:03	126	222,35	DKK	28.016,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:16:03	83	222,40	DKK	18.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:16:03	41	222,40	DKK	9.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:16:05	116	222,35	DKK	25.792,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:17:05	83	222,25	DKK	18.446,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:23:03	81	222,25	DKK	18.002,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:24:01	42	222,25	DKK	9.334,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:24:01	42	222,15	DKK	9.330,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:24:02	83	222,70	DKK	18.484,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:24:02	84	222,65	DKK	18.702,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:24:03	42	222,60	DKK	9.349,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:24:03	42	222,55	DKK	9.347,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:30:04	39	222,50	DKK	8.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:30:04	41	222,50	DKK	9.122,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:32:03	41	222,50	DKK	9.122,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:34:01	84	222,55	DKK	18.694,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:35:01	65	222,75	DKK	14.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:35:03	79	222,65	DKK	17.589,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:36:05	79	222,55	DKK	17.581,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:37:00	57	222,50	DKK	12.682,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:40:01	78	222,45	DKK	17.351,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:42:05	41	222,45	DKK	9.120,45



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:43:00	39	222,35	DKK	8.671,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:43:01	41	222,35	DKK	9.116,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:46:02	39	222,50	DKK	8.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:46:02	24	222,65	DKK	5.343,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:46:02	21	222,65	DKK	4.675,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:46:02	22	222,65	DKK	4.898,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:46:05	60	222,65	DKK	13.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:47:03	41	222,55	DKK	9.124,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:48:05	42	222,45	DKK	9.342,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:48:05	83	222,45	DKK	18.463,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:48:05	42	222,45	DKK	9.342,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:52:00	42	222,70	DKK	9.353,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:52:02	69	222,70	DKK	15.366,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:52:03	39	222,60	DKK	8.681,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:52:04	39	222,55	DKK	8.679,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:52:05	1	222,55	DKK	222,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:53:01	64	222,60	DKK	14.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:53:05	41	222,75	DKK	9.132,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:56:01	40	222,70	DKK	8.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	14:58:03	122	223,10	DKK	27.218,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:00:05	71	223,30	DKK	15.854,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:00:05	39	223,30	DKK	8.708,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:01:03	32	223,25	DKK	7.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:01:03	10	223,25	DKK	2.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:02:00	60	223,25	DKK	13.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:04:04	41	223,10	DKK	9.147,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:07:01	44	223,25	DKK	9.823,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:07:01	67	223,25	DKK	14.957,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:07:02	40	223,20	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:07:02	60	223,20	DKK	13.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:07:04	39	223,20	DKK	8.704,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:10:00	39	223,25	DKK	8.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:13:01	37	223,35	DKK	8.263,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:13:01	46	223,35	DKK	10.274,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:13:01	122	223,35	DKK	27.248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:13:01	122	223,35	DKK	27.248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:13:03	80	223,25	DKK	17.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:15:00	77	223,20	DKK	17.186,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:15:00	82	223,15	DKK	18.298,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:15:00	5	223,10	DKK	1.115,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:15:00	3	223,20	DKK	669,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:15:00	75	223,20	DKK	16.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:19:00	81	223,20	DKK	18.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:19:00	84	223,20	DKK	18.748,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:19:02	70	223,20	DKK	15.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:19:02	81	223,05	DKK	18.067,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:19:02	79	223,05	DKK	17.620,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:02	1	223,15	DKK	223,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	39	223,05	DKK	8.698,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	37	223,00	DKK	8.251,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	3	223,00	DKK	669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	37	223,00	DKK	8.251,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	227	223,00	DKK	50.621,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	41	223,00	DKK	9.143,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	42	223,00	DKK	9.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:03	40	223,00	DKK	8.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:04	36	223,05	DKK	8.029,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:04	25	223,05	DKK	5.576,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:04	40	223,05	DKK	8.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:05	78	223,55	DKK	17.436,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:05	42	223,40	DKK	9.382,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:20:05	41	223,40	DKK	9.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:21:02	41	223,35	DKK	9.157,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:21:05	40	223,30	DKK	8.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:22:05	37	223,25	DKK	8.260,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:26:01	40	223,15	DKK	8.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:27:04	41	223,05	DKK	9.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:28:03	90	223,05	DKK	20.074,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:28:03	219	223,05	DKK	48.847,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:28:04	1	223,05	DKK	223,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:28:04	86	223,05	DKK	19.182,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:29:01	18	223,05	DKK	4.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:29:03	7	223,05	DKK	1.561,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:29:03	54	223,05	DKK	12.044,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:29:03	41	222,90	DKK	9.138,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:29:03	40	222,90	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:34:01	42	222,75	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:34:01	42	222,75	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:34:01	41	222,75	DKK	9.132,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:34:01	123	222,70	DKK	27.392,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:35:01	117	223,10	DKK	26.102,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:35:05	118	223,15	DKK	26.331,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:36:00	116	223,25	DKK	25.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:37:04	71	223,30	DKK	15.854,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:38:00	80	223,55	DKK	17.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:39:02	1	223,55	DKK	223,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:39:02	1	223,55	DKK	223,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:39:04	77	223,45	DKK	17.205,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:39:04	240	223,45	DKK	53.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:40:01	81	223,40	DKK	18.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:40:01	115	223,40	DKK	25.691,00



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:40:05	219	223,40	DKK	48.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:45:01	41	223,45	DKK	9.161,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:45:04	39	223,40	DKK	8.712,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:45:04	165	223,40	DKK	36.861,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:47:01	39	223,05	DKK	8.698,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:47:01	4	223,05	DKK	892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:47:04	1	223,00	DKK	223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:47:04	39	223,00	DKK	8.697,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:48:04	41	222,95	DKK	9.140,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:53:03	9	223,00	DKK	2.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:53:05	33	223,00	DKK	7.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:53:05	42	223,00	DKK	9.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:53:05	9	223,00	DKK	2.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:00	79	222,95	DKK	17.613,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:00	1	223,00	DKK	223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:00	126	223,00	DKK	28.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:00	77	222,95	DKK	17.167,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:00	219	222,95	DKK	48.826,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:00	80	222,90	DKK	17.832,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:03	122	223,00	DKK	27.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:54:03	24	223,00	DKK	5.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:55:02	282	223,00	DKK	62.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:56:05	81	223,05	DKK	18.067,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:57:00	79	223,00	DKK	17.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	15:59:01	61	223,15	DKK	13.612,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:00:02	83	223,30	DKK	18.533,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:00:05	219	223,30	DKK	48.902,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:00:05	77	223,20	DKK	17.186,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:01:00	83	223,15	DKK	18.521,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:02:01	120	223,10	DKK	26.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:09:00	2.273	223,25	DKK	507.447,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-10-2025	16:09:00	229	223,25	DKK	51.124,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:00:29	40	222,85	DKK	8.914,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:01:07	40	222,35	DKK	8.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:01:07	41	221,85	DKK	9.095,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:02:44	40	221,40	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:05:17	2	221,25	DKK	442,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:05:17	39	221,25	DKK	8.628,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:05:17	2	221,25	DKK	442,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:05:17	39	221,00	DKK	8.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:05:17	39	221,25	DKK	8.628,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:07:53	40	221,40	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:07:53	39	221,40	DKK	8.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:08:52	40	221,80	DKK	8.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:09:31	42	221,80	DKK	9.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:10:00	40	221,75	DKK	8.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:10:01	39	221,75	DKK	8.648,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:12:56	40	221,70	DKK	8.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:15:08	31	221,65	DKK	6.871,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:15:42	144	221,65	DKK	31.917,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:15:46	41	221,55	DKK	9.083,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:15:46	10	221,45	DKK	2.214,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:15:46	31	221,45	DKK	6.864,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:17:05	39	221,40	DKK	8.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:17:05	1	221,35	DKK	221,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:18:28	39	221,40	DKK	8.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:20:52	90	221,40	DKK	19.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:21:48	40	221,40	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:22:44	1	221,40	DKK	221,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:22:44	12	221,40	DKK	2.656,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:22:44	28	221,40	DKK	6.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:23:38	81	221,30	DKK	17.925,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:24:41	40	221,30	DKK	8.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:24:41	40	221,30	DKK	8.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:29:07	74	221,55	DKK	16.394,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:29:12	40	221,40	DKK	8.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:31:30	75	221,95	DKK	16.646,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:32:06	41	222,00	DKK	9.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:32:06	39	221,90	DKK	8.654,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:35:27	205	222,05	DKK	45.520,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:39:46	206	222,00	DKK	45.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:45:09	122	222,50	DKK	27.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:51:12	79	222,50	DKK	17.577,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:52:43	88	222,55	DKK	19.584,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:53:00	42	222,35	DKK	9.338,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:53:50	31	222,30	DKK	6.891,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:53:50	8	222,30	DKK	1.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:57:14	39	222,20	DKK	8.665,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:57:14	39	222,20	DKK	8.665,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	09:59:30	40	222,15	DKK	8.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:00:01	40	222,05	DKK	8.882,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:04:05	45	221,70	DKK	9.976,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:05:02	47	221,65	DKK	10.417,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:06:01	111	221,65	DKK	24.603,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:06:01	88	221,65	DKK	19.505,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:06:01	57	221,60	DKK	12.631,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:06:01	67	221,60	DKK	14.847,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:06:04	80	221,40	DKK	17.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:07:01	25	221,35	DKK	5.533,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:07:01	17	221,35	DKK	3.762,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:09:05	83	220,90	DKK	18.334,70



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:11:00	40	221,00	DKK	8.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:13:04	2	221,00	DKK	442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:13:04	77	221,00	DKK	17.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:14:00	78	220,95	DKK	17.234,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:14:02	81	220,90	DKK	17.892,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:17:02	83	221,05	DKK	18.347,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:20:00	120	221,05	DKK	26.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:20:00	42	221,05	DKK	9.284,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:28:03	61	220,95	DKK	13.477,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:28:03	22	220,95	DKK	4.860,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:28:03	61	220,95	DKK	13.477,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:30:01	77	220,90	DKK	17.009,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:33:04	81	221,15	DKK	17.913,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:33:05	77	221,10	DKK	17.024,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:39:00	35	221,10	DKK	7.738,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:39:00	43	221,10	DKK	9.507,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:40:01	79	221,10	DKK	17.466,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:47:00	115	221,10	DKK	25.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:47:01	125	221,10	DKK	27.637,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:52:04	83	221,55	DKK	18.388,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	10:58:03	79	221,60	DKK	17.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:03:00	39	221,55	DKK	8.640,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:05:02	42	221,65	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:05:02	42	221,65	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:06:00	39	221,60	DKK	8.642,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:06:05	82	221,40	DKK	18.154,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:06:05	79	221,40	DKK	17.490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:14:04	20	221,45	DKK	4.429,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:18:03	36	221,50	DKK	7.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:19:02	4	221,50	DKK	886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:19:02	36	221,50	DKK	7.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:26:02	40	221,65	DKK	8.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:28:00	41	221,60	DKK	9.085,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:33:00	78	221,60	DKK	17.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:38:05	94	222,00	DKK	20.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:38:05	95	222,00	DKK	21.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:39:04	7	221,95	DKK	1.553,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:40:03	117	221,85	DKK	25.956,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:44:02	59	221,80	DKK	13.086,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:44:02	19	221,80	DKK	4.214,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:44:02	59	221,80	DKK	13.086,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:52:03	25	221,90	DKK	5.547,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:52:03	58	221,90	DKK	12.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:53:03	23	221,80	DKK	5.101,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:55:01	41	222,00	DKK	9.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	11:55:01	168	222,00	DKK	37.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:00:00	24	222,00	DKK	5.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:07:04	78	222,25	DKK	17.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:07:04	28	222,25	DKK	6.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:07:04	33	222,25	DKK	7.334,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:07:04	81	222,15	DKK	17.994,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:08:00	81	222,15	DKK	17.994,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:13:03	155	222,15	DKK	34.433,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:16:00	160	222,15	DKK	35.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:23:00	40	222,20	DKK	8.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:23:00	39	222,20	DKK	8.665,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:25:00	40	222,20	DKK	8.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:28:05	78	222,10	DKK	17.323,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:33:01	40	222,15	DKK	8.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:41:05	12	222,25	DKK	2.667,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:43:02	8	222,40	DKK	1.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:44:01	31	222,40	DKK	6.894,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:44:01	39	222,40	DKK	8.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:44:01	39	222,40	DKK	8.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:45:00	40	222,35	DKK	8.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:46:02	41	222,30	DKK	9.114,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:46:02	42	222,30	DKK	9.336,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:49:00	122	222,40	DKK	27.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	116	222,35	DKK	25.792,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	6	222,35	DKK	1.334,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	41	222,35	DKK	9.116,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	41	222,35	DKK	9.116,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	40	222,35	DKK	8.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	41	222,35	DKK	9.116,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:52:01	40	222,35	DKK	8.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:54:00	4	222,35	DKK	889,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:54:00	273	222,35	DKK	60.701,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	12:54:01	233	222,30	DKK	51.795,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:02:05	39	222,30	DKK	8.669,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:06:03	39	222,30	DKK	8.669,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:06:03	9	222,30	DKK	2.000,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:06:03	13	222,30	DKK	2.889,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:06:05	122	222,30	DKK	27.120,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:07:01	79	222,15	DKK	17.549,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:09:02	51	221,85	DKK	11.314,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:11:03	83	222,15	DKK	18.438,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:16:00	37	222,00	DKK	8.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:18:03	125	222,15	DKK	27.768,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:20:00	75	222,20	DKK	16.665,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:20:00	6	222,20	DKK	1.333,20



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:20:00	75	222,20	DKK	16.665,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:20:03	81	222,15	DKK	17.994,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:24:02	39	222,10	DKK	8.661,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:25:02	39	222,10	DKK	8.661,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:30:03	42	222,00	DKK	9.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:30:03	41	221,90	DKK	9.097,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:36:03	40	221,95	DKK	8.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:38:02	21	221,80	DKK	4.657,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:52:03	81	221,80	DKK	17.965,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:52:04	84	221,65	DKK	18.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:52:04	82	221,60	DKK	18.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:54:02	60	221,50	DKK	13.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:54:02	22	221,50	DKK	4.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:54:03	7	221,50	DKK	1.550,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:56:03	115	221,35	DKK	25.455,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:57:03	15	221,35	DKK	3.320,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:58:00	3	221,30	DKK	663,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:58:00	36	221,30	DKK	7.966,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	13:58:03	21	221,30	DKK	4.647,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:02:04	40	221,10	DKK	8.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:04:00	39	221,10	DKK	8.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:04:02	39	221,05	DKK	8.620,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:06:01	83	221,00	DKK	18.343,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:06:01	42	221,00	DKK	9.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:16:00	39	221,05	DKK	8.620,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:16:00	39	221,05	DKK	8.620,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:25:00	83	221,00	DKK	18.343,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:25:00	79	221,00	DKK	17.459,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:26:05	42	220,95	DKK	9.279,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:35:02	41	221,10	DKK	9.065,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:39:01	156	221,40	DKK	34.538,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:43:05	118	221,45	DKK	26.131,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:43:05	121	221,40	DKK	26.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:45:01	81	221,35	DKK	17.929,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:45:01	75	221,30	DKK	16.597,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:45:01	4	221,30	DKK	885,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:45:03	79	221,20	DKK	17.474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:48:01	14	221,05	DKK	3.094,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:48:05	125	221,05	DKK	27.631,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:53:00	79	221,05	DKK	17.462,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:54:02	39	221,00	DKK	8.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:54:02	38	221,00	DKK	8.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:54:02	39	221,00	DKK	8.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	14:57:05	40	220,95	DKK	8.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:01:01	69	220,90	DKK	15.242,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:01:01	11	220,90	DKK	2.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:05:02	83	220,90	DKK	18.334,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:05:02	42	220,90	DKK	9.277,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:05:02	41	220,90	DKK	9.056,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:05:02	42	220,90	DKK	9.277,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:07:02	60	221,50	DKK	13.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:07:02	22	221,50	DKK	4.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:07:02	24	221,50	DKK	5.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:09:04	116	221,45	DKK	25.688,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:12:04	125	221,55	DKK	27.693,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:12:04	31	221,55	DKK	6.868,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:12:04	89	221,55	DKK	19.717,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:12:04	31	221,55	DKK	6.868,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:13:00	117	221,50	DKK	25.915,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:13:03	119	221,40	DKK	26.346,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:15:05	122	221,25	DKK	26.992,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:15:05	40	221,25	DKK	8.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:18:03	20	221,15	DKK	4.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:19:01	100	221,15	DKK	22.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:19:01	20	221,15	DKK	4.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:19:01	1	221,20	DKK	221,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:19:02	125	221,15	DKK	27.643,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:20:00	12	221,25	DKK	2.655,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:20:00	35	221,25	DKK	7.743,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:20:05	77	221,10	DKK	17.024,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:20:05	79	221,05	DKK	17.462,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:26:04	81	220,95	DKK	17.896,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:26:04	40	220,95	DKK	8.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:27:01	121	220,95	DKK	26.734,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:27:01	46	220,95	DKK	10.163,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:29:00	77	220,90	DKK	17.009,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:29:05	23	220,85	DKK	5.079,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:00	61	220,85	DKK	13.471,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:00	23	220,85	DKK	5.079,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:00	42	220,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:01	42	220,75	DKK	9.271,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:01	37	220,75	DKK	8.167,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:01	39	220,75	DKK	8.609,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:01	84	220,75	DKK	18.543,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:04	84	220,55	DKK	18.526,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:30:04	33	220,55	DKK	7.278,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:31:02	115	220,50	DKK	25.357,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:31:04	102	220,40	DKK	22.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:34:04	80	220,35	DKK	17.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:37:00	202	220,25	DKK	44.490,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:37:00	17	220,25	DKK	3.744,25



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:39:02	197	220,30	DKK	43.399,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:40:04	162	220,20	DKK	35.672,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:40:04	41	220,20	DKK	9.028,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:40:04	40	220,20	DKK	8.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:42:05	73	220,10	DKK	16.067,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:43:00	124	220,10	DKK	27.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:43:00	15	220,10	DKK	3.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:49:04	118	220,70	DKK	26.042,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:49:04	83	220,65	DKK	18.313,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:49:04	37	220,65	DKK	8.164,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:49:04	83	220,65	DKK	18.313,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:49:05	123	220,60	DKK	27.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:49:05	41	220,60	DKK	9.044,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:50:04	126	220,50	DKK	27.783,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:50:04	41	220,50	DKK	9.040,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:51:01	60	220,35	DKK	13.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:51:01	75	220,35	DKK	16.526,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:55:02	82	220,40	DKK	18.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:58:00	125	220,65	DKK	27.581,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:58:02	54	220,65	DKK	11.915,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:58:04	22	220,65	DKK	4.854,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:58:04	55	220,65	DKK	12.135,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:58:04	22	220,65	DKK	4.854,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:59:05	25	220,75	DKK	5.518,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	15:59:05	124	220,75	DKK	27.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:00:01	24	220,75	DKK	5.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:00:01	17	220,75	DKK	3.752,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:00:02	119	220,70	DKK	26.263,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:02	122	220,60	DKK	26.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:02	37	220,60	DKK	8.162,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:02	83	220,60	DKK	18.309,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:02	118	220,60	DKK	26.030,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:02	4	220,60	DKK	882,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:03	123	220,60	DKK	27.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:01:04	2	220,55	DKK	441,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:06:01	79	220,75	DKK	17.439,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:06:03	15	220,75	DKK	3.311,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:06:03	62	220,75	DKK	13.686,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:07:00	79	220,70	DKK	17.435,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:08:01	25	221,15	DKK	5.528,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:08:01	22	221,15	DKK	4.865,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:08:05	8	221,15	DKK	1.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:09:01	5	221,15	DKK	1.105,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:10:00	13	221,15	DKK	2.874,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:12:02	44	221,60	DKK	9.750,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:12:02	152	221,60	DKK	33.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:13:02	3	222,05	DKK	666,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:13:02	26	222,05	DKK	5.773,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:13:05	168	222,25	DKK	37.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:13:05	35	222,25	DKK	7.778,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:00	208	222,25	DKK	46.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	184	222,15	DKK	40.875,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	20	222,15	DKK	4.443,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	96	222,10	DKK	21.321,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	6	222,10	DKK	1.332,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	1	222,10	DKK	222,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	1	222,10	DKK	222,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	104	222,10	DKK	23.098,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:01	168	221,95	DKK	37.287,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:14:05	3	222,15	DKK	666,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:16:04	153	222,20	DKK	33.996,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:16:05	159	222,10	DKK	35.313,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:17:00	157	222,05	DKK	34.861,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:17:00	160	222,05	DKK	35.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:18:01	123	221,90	DKK	27.293,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:18:01	40	221,90	DKK	8.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:18:01	124	221,75	DKK	27.497,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:22:00	157	222,45	DKK	34.924,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:22:02	162	222,75	DKK	36.085,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:22:03	121	222,90	DKK	26.970,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:22:04	110	222,90	DKK	24.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:23:01	117	223,00	DKK	26.091,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:23:04	82	223,00	DKK	18.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:23:04	41	223,00	DKK	9.143,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:23:04	78	222,90	DKK	17.386,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:24:01	40	222,80	DKK	8.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:24:04	41	222,60	DKK	9.126,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:25:01	41	222,55	DKK	9.124,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:26:01	41	222,45	DKK	9.120,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:27:03	41	222,90	DKK	9.138,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:27:03	41	222,90	DKK	9.138,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:31:02	39	223,05	DKK	8.698,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:31:02	23	223,05	DKK	5.130,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:32:00	20	223,20	DKK	4.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:32:00	100	223,20	DKK	22.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:32:00	20	223,20	DKK	4.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:32:00	30	223,15	DKK	6.694,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:32:00	12	223,15	DKK	2.677,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:33:05	42	223,05	DKK	9.368,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:33:05	41	223,05	DKK	9.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:33:05	41	223,05	DKK	9.145,05



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:33:05	41	223,05	DKK	9.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:33:05	41	223,05	DKK	9.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:33:05	42	223,05	DKK	9.368,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:34:00	157	222,95	DKK	35.003,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:34:05	41	223,05	DKK	9.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:35:01	40	223,05	DKK	8.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:35:02	79	222,95	DKK	17.613,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:35:02	39	222,95	DKK	8.695,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:35:02	39	222,95	DKK	8.695,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:36:00	40	223,00	DKK	8.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:36:00	39	223,00	DKK	8.697,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:36:05	78	222,60	DKK	17.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:40:01	76	222,75	DKK	16.929,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:40:03	42	222,75	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:42:00	19	222,75	DKK	4.232,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:43:01	37	222,75	DKK	8.241,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:43:01	2	222,75	DKK	445,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:43:01	37	222,75	DKK	8.241,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:44:05	40	222,70	DKK	8.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:44:05	39	222,70	DKK	8.685,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:44:05	39	222,70	DKK	8.685,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:44:05	117	222,70	DKK	26.055,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:45:02	143	222,70	DKK	31.846,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:45:02	22	222,70	DKK	4.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-11-2025	16:45:02	45	222,70	DKK	10.021,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:00:05	38	220,15	DKK	8.365,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:02:17	39	220,20	DKK	8.587,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:03:46	41	219,75	DKK	9.009,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:04:00	41	220,00	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:04:14	39	220,20	DKK	8.587,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:04:24	40	220,00	DKK	8.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:06:59	42	220,10	DKK	9.244,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:07:14	42	220,05	DKK	9.242,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:12:01	81	220,45	DKK	17.856,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:12:46	84	220,40	DKK	18.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:14:11	40	220,45	DKK	8.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:14:11	42	220,45	DKK	9.258,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:15:00	81	220,30	DKK	17.844,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:16:53	40	220,10	DKK	8.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:16:53	2	220,10	DKK	440,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:16:53	41	220,10	DKK	9.024,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:16:53	41	220,10	DKK	9.024,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:18:53	40	219,80	DKK	8.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:19:26	39	219,80	DKK	8.572,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:23:49	39	218,90	DKK	8.537,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:27:11	81	219,40	DKK	17.771,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:28:28	81	219,20	DKK	17.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:30:01	39	219,00	DKK	8.541,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:30:14	40	218,95	DKK	8.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:30:38	41	218,80	DKK	8.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:36:00	41	218,85	DKK	8.972,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:36:00	41	218,85	DKK	8.972,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:37:09	39	218,85	DKK	8.535,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:37:09	39	218,85	DKK	8.535,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:37:09	41	218,75	DKK	8.968,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:39:42	39	218,90	DKK	8.537,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:39:42	38	218,90	DKK	8.318,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:43:22	40	218,90	DKK	8.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:45:23	42	219,00	DKK	9.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:55:39	40	219,10	DKK	8.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:57:30	82	219,40	DKK	17.990,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:58:36	82	219,40	DKK	17.990,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:58:45	42	219,15	DKK	9.204,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	09:59:59	40	218,95	DKK	8.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:01:00	25	219,00	DKK	5.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:02:02	41	219,00	DKK	8.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:03:03	41	218,70	DKK	8.966,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:08:03	81	218,80	DKK	17.722,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:19:04	38	218,80	DKK	8.314,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:27:03	116	219,05	DKK	25.409,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:27:04	120	219,00	DKK	26.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:27:04	82	218,95	DKK	17.953,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:36:02	54	218,85	DKK	11.817,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:37:03	41	218,85	DKK	8.972,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:38:00	47	218,70	DKK	10.278,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:39:03	123	218,70	DKK	26.900,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:40:04	77	218,65	DKK	16.836,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:40:04	39	218,65	DKK	8.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:49:05	121	219,30	DKK	26.535,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:51:00	64	219,30	DKK	14.035,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:51:02	119	219,55	DKK	26.126,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:53:02	149	219,60	DKK	32.720,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:56:01	77	219,70	DKK	16.916,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	10:56:01	77	219,60	DKK	16.909,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:02:01	42	219,25	DKK	9.208,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:04:00	83	219,50	DKK	18.218,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:05:01	48	219,40	DKK	10.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:05:01	34	219,40	DKK	7.459,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:06:01	40	219,25	DKK	8.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:07:00	78	219,30	DKK	17.105,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:10:04	40	219,25	DKK	8.770,00



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:10:04	5	219,20	DKK	1.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:10:04	37	219,20	DKK	8.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:10:04	41	219,20	DKK	8.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:14:01	61	219,70	DKK	13.401,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:14:01	73	219,60	DKK	16.030,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:14:01	11	219,60	DKK	2.415,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:15:05	128	219,65	DKK	28.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:20:02	125	219,45	DKK	27.431,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:21:00	80	219,35	DKK	17.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:25:04	77	219,30	DKK	16.886,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:25:04	38	219,30	DKK	8.333,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:30:03	42	219,30	DKK	9.210,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:30:03	42	219,30	DKK	9.210,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:31:02	2	219,25	DKK	438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:31:02	40	219,25	DKK	8.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:31:02	41	219,25	DKK	8.989,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:31:02	83	219,25	DKK	18.197,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:33:04	58	219,45	DKK	12.728,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:45:01	162	219,90	DKK	35.623,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:45:01	75	219,90	DKK	16.492,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:45:01	50	219,90	DKK	10.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:45:05	26	219,95	DKK	5.718,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:47:01	42	220,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:47:01	41	220,00	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:49:03	31	220,05	DKK	6.821,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:49:03	1	220,05	DKK	220,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:49:03	10	220,05	DKK	2.200,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:49:03	34	220,05	DKK	7.481,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:50:05	39	220,05	DKK	8.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:52:01	39	220,05	DKK	8.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:53:03	3	220,05	DKK	660,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:53:03	36	220,05	DKK	7.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:54:04	39	220,05	DKK	8.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:55:03	39	219,90	DKK	8.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:55:03	39	219,90	DKK	8.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:55:03	39	219,90	DKK	8.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:57:03	116	220,05	DKK	25.525,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:58:05	119	220,15	DKK	26.197,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:58:05	39	220,15	DKK	8.585,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	11:59:04	155	220,20	DKK	34.131,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:00:01	115	220,05	DKK	25.305,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:00:01	38	220,05	DKK	8.361,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:02:02	115	219,80	DKK	25.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:19:02	55	220,35	DKK	12.119,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:19:04	160	220,20	DKK	35.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:20:02	119	220,10	DKK	26.191,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:22:02	78	220,20	DKK	17.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:23:00	16	220,15	DKK	3.522,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:23:00	66	220,15	DKK	14.529,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:23:05	77	220,10	DKK	16.947,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:23:05	83	220,00	DKK	18.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:25:00	81	219,95	DKK	17.815,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:25:00	40	219,95	DKK	8.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:28:04	39	220,15	DKK	8.585,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:33:00	40	220,05	DKK	8.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:33:00	39	220,05	DKK	8.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:33:00	27	220,05	DKK	5.941,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:33:00	12	220,05	DKK	2.640,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:34:04	121	219,90	DKK	26.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:43:02	77	220,15	DKK	16.951,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:48:03	41	220,40	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:52:02	39	220,60	DKK	8.603,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:55:02	81	220,50	DKK	17.860,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:55:02	41	220,50	DKK	9.040,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:55:03	79	220,40	DKK	17.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	12:56:02	77	220,60	DKK	16.986,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:00:05	8	220,55	DKK	1.764,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:01:00	10	220,60	DKK	2.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:01:00	29	220,60	DKK	6.397,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:01:03	39	220,60	DKK	8.603,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:05:00	120	220,75	DKK	26.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:05:00	120	220,60	DKK	26.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:05:00	64	220,50	DKK	14.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:05:00	59	220,50	DKK	13.009,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:05:00	77	220,40	DKK	16.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:05:02	80	220,40	DKK	17.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:07:01	78	220,35	DKK	17.187,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:07:03	80	220,40	DKK	17.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:16:04	40	220,40	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:17:01	39	220,40	DKK	8.595,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:17:01	39	220,40	DKK	8.595,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:17:01	41	220,40	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:19:03	78	220,40	DKK	17.191,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:24:00	80	220,30	DKK	17.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:24:00	1	220,30	DKK	220,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:34:03	123	220,85	DKK	27.164,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:37:00	83	220,75	DKK	18.322,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:37:00	38	220,75	DKK	8.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:37:00	3	220,75	DKK	662,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:37:00	41	220,75	DKK	9.050,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:41:05	124	220,65	DKK	27.360,60



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:44:03	125	220,60	DKK	27.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:44:03	42	220,60	DKK	9.265,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:46:03	27	220,65	DKK	5.957,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:47:01	85	220,65	DKK	18.755,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:49:00	10	220,65	DKK	2.206,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:49:00	27	220,65	DKK	5.957,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:49:00	45	220,65	DKK	9.929,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:49:00	82	220,60	DKK	18.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	13:51:04	40	220,60	DKK	8.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:04:03	13	220,95	DKK	2.872,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:04:03	95	220,95	DKK	20.990,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:05:02	30	220,95	DKK	6.628,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:05:03	78	220,85	DKK	17.226,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:11:03	102	220,75	DKK	22.516,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:11:03	53	220,75	DKK	11.699,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:11:03	39	220,75	DKK	8.609,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:12:00	162	220,65	DKK	35.745,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:20:04	40	220,95	DKK	8.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:23:02	80	220,95	DKK	17.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:23:02	39	220,95	DKK	8.617,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:25:03	84	220,80	DKK	18.547,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:25:03	41	220,80	DKK	9.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:25:03	42	220,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:32:05	120	221,20	DKK	26.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:34:05	18	221,35	DKK	3.984,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:35:00	78	221,30	DKK	17.261,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:35:00	81	221,20	DKK	17.917,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:35:00	63	221,20	DKK	13.935,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:35:00	81	221,05	DKK	17.905,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:35:00	82	221,00	DKK	18.122,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:35:00	82	220,90	DKK	18.113,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:37:00	124	221,10	DKK	27.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:37:01	123	221,00	DKK	27.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:37:05	120	221,15	DKK	26.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:37:05	46	221,15	DKK	10.172,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:39:04	125	221,20	DKK	27.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:39:05	65	221,20	DKK	14.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:40:01	65	221,20	DKK	14.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:40:05	123	221,05	DKK	27.189,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:41:04	224	221,05	DKK	49.515,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:44:02	83	221,10	DKK	18.351,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:44:04	83	221,05	DKK	18.347,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:51:00	78	221,25	DKK	17.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:51:00	38	221,25	DKK	8.407,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:51:00	39	221,25	DKK	8.628,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:51:04	126	221,20	DKK	27.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:51:04	77	221,00	DKK	17.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:52:03	82	220,95	DKK	18.117,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:52:03	40	220,95	DKK	8.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:52:03	34	220,85	DKK	7.508,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:53:05	91	220,85	DKK	20.097,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:55:01	70	220,85	DKK	15.459,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:55:01	40	220,85	DKK	8.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	14:55:01	40	220,85	DKK	8.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:00:01	58	220,85	DKK	12.809,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:00:01	60	220,85	DKK	13.251,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:02:00	125	220,85	DKK	27.606,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:02:02	122	220,70	DKK	26.925,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:02:02	118	220,60	DKK	26.030,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:02:03	40	220,55	DKK	8.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:04:03	39	220,50	DKK	8.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:05:01	40	220,40	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:07:04	40	220,45	DKK	8.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:10:03	41	220,45	DKK	9.038,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:12:02	39	220,20	DKK	8.587,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:12:04	42	220,20	DKK	9.248,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:13:00	39	220,15	DKK	8.585,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:16:05	25	220,15	DKK	5.503,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:17:01	14	220,15	DKK	3.082,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:17:01	25	220,15	DKK	5.503,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:17:05	39	220,10	DKK	8.583,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:19:01	36	220,05	DKK	7.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:19:01	5	220,05	DKK	1.100,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:19:01	36	220,05	DKK	7.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:19:02	39	220,05	DKK	8.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:20:05	40	220,05	DKK	8.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:21:04	41	219,95	DKK	9.017,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:23:02	41	219,90	DKK	9.015,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:25:00	26	219,80	DKK	5.714,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:25:03	66	219,80	DKK	14.506,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:25:05	61	219,80	DKK	13.407,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:25:05	26	219,80	DKK	5.714,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:25:05	66	219,80	DKK	14.506,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:30:04	75	220,20	DKK	16.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:34:03	79	220,80	DKK	17.443,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:36:05	83	220,65	DKK	18.313,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:36:05	42	220,65	DKK	9.267,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:37:01	224	220,65	DKK	49.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:39:00	73	220,50	DKK	16.096,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:39:00	103	220,50	DKK	22.711,50



Share repurchase specification

From 29-10-2025 to 04-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:39:05	118	220,35	DKK	26.001,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:42:03	121	220,35	DKK	26.662,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:43:00	83	220,30	DKK	18.284,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:43:00	48	220,30	DKK	10.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:43:00	30	220,30	DKK	6.609,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:43:00	48	220,30	DKK	10.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:43:01	78	220,20	DKK	17.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:44:05	82	220,50	DKK	18.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:45:03	47	220,70	DKK	10.372,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:45:03	35	220,70	DKK	7.724,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:47:04	126	221,05	DKK	27.852,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:51:04	118	221,05	DKK	26.083,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:51:04	125	221,00	DKK	27.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:51:04	69	220,90	DKK	15.242,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:52:00	79	220,85	DKK	17.447,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:52:05	77	220,90	DKK	17.009,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:52:05	83	220,80	DKK	18.326,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:55:02	80	220,80	DKK	17.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:55:02	79	220,75	DKK	17.439,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:55:02	80	220,70	DKK	17.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	15:59:01	82	220,90	DKK	18.113,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:01:01	83	220,85	DKK	18.330,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:01:01	79	220,80	DKK	17.443,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:01:03	77	220,90	DKK	17.009,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:02:02	80	221,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:02:05	78	221,00	DKK	17.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:06:05	65	221,15	DKK	14.374,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:07:00	65	221,15	DKK	14.374,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:07:00	164	221,05	DKK	36.252,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:08:04	121	221,05	DKK	26.747,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:11:02	82	221,25	DKK	18.142,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:17:01	80	221,25	DKK	17.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:17:01	79	221,20	DKK	17.474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:17:01	80	221,10	DKK	17.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:17:02	79	221,05	DKK	17.462,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:17:05	80	221,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:18:03	77	220,95	DKK	17.013,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:20:05	78	221,25	DKK	17.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:21:03	63	221,20	DKK	13.935,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:21:03	19	221,20	DKK	4.202,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:25:04	78	221,15	DKK	17.249,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:25:04	38	221,15	DKK	8.403,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:25:04	85	221,20	DKK	18.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:25:05	78	221,10	DKK	17.245,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:25:05	39	221,10	DKK	8.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:26:00	79	221,15	DKK	17.470,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:26:03	159	221,10	DKK	35.154,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:27:01	42	220,95	DKK	9.279,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:27:03	81	220,95	DKK	17.896,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:27:03	42	220,95	DKK	9.279,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:27:04	124	220,90	DKK	27.391,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:28:05	77	221,05	DKK	17.020,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:28:05	43	221,05	DKK	9.505,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:30:05	119	221,00	DKK	26.299,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:30:05	40	221,00	DKK	8.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:30:05	160	220,95	DKK	35.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:35:03	80	221,25	DKK	17.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:35:03	83	221,20	DKK	18.359,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:35:04	83	221,20	DKK	18.359,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:36:03	78	221,15	DKK	17.249,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:36:03	80	221,15	DKK	17.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:37:05	78	221,20	DKK	17.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:38:04	36	221,15	DKK	7.961,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:40:00	81	221,25	DKK	17.921,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:40:01	39	221,25	DKK	8.628,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:40:01	7	221,30	DKK	1.549,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:40:02	224	221,30	DKK	49.571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	224	221,30	DKK	49.571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	39	221,20	DKK	8.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	38	221,20	DKK	8.405,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	83	221,10	DKK	18.351,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	224	221,10	DKK	49.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	51	221,10	DKK	11.276,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:41:00	77	220,95	DKK	17.013,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-11-2025	16:42:04	739	221,00	DKK	163.319,00