



Share repurchase specification

From 27-03-2024 to 02-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	10:43:00	17	2.255,00	DKK	38.335,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	10:52:02	8	2.258,00	DKK	18.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	10:52:02	44	2.258,00	DKK	99.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	10:52:02	34	2.257,00	DKK	76.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	10:52:02	7	2.257,00	DKK	15.799,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:07:04	7	2.253,00	DKK	15.771,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:07:04	2	2.253,00	DKK	4.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:09:01	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:10:05	18	2.250,00	DKK	40.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:20:01	6	2.253,00	DKK	13.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:29:03	36	2.253,00	DKK	81.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:40:00	27	2.253,00	DKK	60.831,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:53:05	17	2.253,00	DKK	38.301,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	11:53:05	9	2.253,00	DKK	20.277,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:04:03	17	2.252,00	DKK	38.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:19:01	34	2.254,00	DKK	76.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:19:01	8	2.254,00	DKK	18.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:19:01	35	2.254,00	DKK	78.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:19:01	12	2.255,00	DKK	27.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:19:01	24	2.255,00	DKK	54.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:23:02	34	2.253,00	DKK	76.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:28:05	1	2.253,00	DKK	2.253,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:31:02	35	2.254,00	DKK	78.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:32:02	12	2.255,00	DKK	27.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:32:02	15	2.255,00	DKK	33.825,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:32:02	14	2.255,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:33:00	8	2.255,00	DKK	18.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:33:03	3	2.255,00	DKK	6.765,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:33:03	5	2.255,00	DKK	11.275,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:34:01	4	2.255,00	DKK	9.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:34:01	26	2.254,00	DKK	58.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:35:01	26	2.254,00	DKK	58.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:40:04	2	2.256,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:40:04	20	2.256,00	DKK	45.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:40:05	8	2.256,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:41:05	2	2.256,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:41:05	6	2.256,00	DKK	13.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:42:03	8	2.256,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:00	3	2.258,00	DKK	6.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:00	25	2.258,00	DKK	56.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:01	5	2.259,00	DKK	11.295,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:01	6	2.259,00	DKK	13.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:01	28	2.259,00	DKK	63.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:02	49	2.257,00	DKK	110.593,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:49:02	1	2.257,00	DKK	2.257,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:56:05	7	2.258,00	DKK	15.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:56:05	29	2.258,00	DKK	65.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:56:05	6	2.258,00	DKK	13.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:57:03	44	2.257,00	DKK	99.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:59:03	34	2.256,00	DKK	76.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	12:59:03	8	2.256,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:02:03	17	2.257,00	DKK	38.369,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:03:00	17	2.256,00	DKK	38.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:03:00	8	2.256,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:03:00	18	2.256,00	DKK	40.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:10:00	27	2.255,00	DKK	60.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:14:00	25	2.254,00	DKK	56.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:14:00	7	2.254,00	DKK	15.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:14:00	1	2.254,00	DKK	2.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:14:00	36	2.253,00	DKK	81.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:14:00	7	2.252,00	DKK	15.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:14:00	17	2.252,00	DKK	38.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:24:02	6	2.253,00	DKK	13.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:25:05	25	2.253,00	DKK	56.325,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:25:05	25	2.252,00	DKK	56.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:29:00	8	2.253,00	DKK	18.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:30:00	7	2.253,00	DKK	15.771,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:32:05	14	2.255,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:32:05	13	2.255,00	DKK	29.315,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:32:05	34	2.253,00	DKK	76.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:33:02	33	2.252,00	DKK	74.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:34:03	18	2.251,00	DKK	40.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:36:02	25	2.252,00	DKK	56.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:36:05	8	2.251,00	DKK	18.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:36:05	9	2.251,00	DKK	20.259,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:36:05	8	2.251,00	DKK	18.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:42:05	5	2.250,00	DKK	11.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:46:00	13	2.250,00	DKK	29.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:46:00	8	2.250,00	DKK	18.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:46:00	5	2.250,00	DKK	11.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:46:00	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:46:00	8	2.250,00	DKK	18.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:51:03	25	2.249,00	DKK	56.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:59:01	17	2.249,00	DKK	38.233,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:59:01	9	2.249,00	DKK	20.241,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	13:59:01	8	2.249,00	DKK	17.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	14:01:04	36	2.249,00	DKK	80.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	14:03:01	26	2.249,00	DKK	58.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	14:05:01	18	2.249,00	DKK	40.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	14:07:01	18	2.250,00	DKK	40.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2024	14:08:02	16	2.250,00	DKK	36.000,00



Share repurchase specification

From 27-03-2024 to 02-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:05:00	8	2,274,00	DKK	18.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:21:02	17	2,268,00	DKK	38.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:21:02	8	2,268,00	DKK	18.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:32:01	17	2,270,00	DKK	38.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:44:00	17	2,272,00	DKK	38.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:44:00	9	2,270,00	DKK	20.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	13:49:05	9	2,270,00	DKK	20.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:03:05	26	2,266,00	DKK	58.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:11:04	18	2,264,00	DKK	40.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:21:01	33	2,262,00	DKK	74.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:21:01	8	2,262,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:31:03	44	2,262,00	DKK	99.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:40:04	26	2,258,00	DKK	58.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:40:04	9	2,258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:47:02	2	2,252,00	DKK	4.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:50:04	33	2,254,00	DKK	74.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	14:50:04	8	2,254,00	DKK	18.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:00:00	35	2,252,00	DKK	78.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:08:04	35	2,246,00	DKK	78.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:08:04	8	2,246,00	DKK	17.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:15:02	27	2,244,00	DKK	60.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:19:00	42	2,234,00	DKK	93.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:19:00	8	2,234,00	DKK	17.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:25:04	35	2,232,00	DKK	78.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:25:04	9	2,232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:29:03	18	2,228,00	DKK	40.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:29:03	9	2,228,00	DKK	20.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:37:04	18	2,232,00	DKK	40.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:43:04	9	2,236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	15:59:04	26	2,244,00	DKK	58.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:10:02	17	2,246,00	DKK	38.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:10:05	9	2,244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:10:05	9	2,244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:10:05	8	2,244,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:10:05	1	2,244,00	DKK	2.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:10:05	8	2,244,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:18:02	8	2,242,00	DKK	17.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:19:04	9	2,240,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:19:04	8	2,240,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:25:04	31	2,248,00	DKK	69.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:25:04	17	2,248,00	DKK	38.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:27:01	9	2,248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:32:01	9	2,246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:33:02	9	2,246,00	DKK	20.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:34:01	9	2,244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:35:04	9	2,244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:35:04	1	2,244,00	DKK	2.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:35:04	7	2,244,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:40:01	6	2,246,00	DKK	13.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:40:01	10	2,246,00	DKK	22.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:41:01	9	2,244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:42:05	7	2,246,00	DKK	15.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-04-2024	16:45:02	18	2,246,00	DKK	40.428,00