



Share repurchase specification

From 03-04-2024 to 09-04-2024

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	03-04-2024	09:01:03	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:01:26	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:03:04	9	2.244,00	DKK	20.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:09:01	25	2.240,00	DKK	56.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:16:38	34	2.258,00	DKK	76.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:22:52	17	2.264,00	DKK	38.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:22:52	8	2.264,00	DKK	18.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:25:00	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:29:23	9	2.264,00	DKK	20.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:35:19	25	2.274,00	DKK	56.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:44:17	34	2.282,00	DKK	77.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:50:18	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	09:50:18	8	2.282,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:01:00	13	2.278,00	DKK	29.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:01:00	4	2.278,00	DKK	9.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:01:00	9	2.278,00	DKK	20.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:11:05	27	2.284,00	DKK	61.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:11:05	8	2.284,00	DKK	18.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:30:00	33	2.282,00	DKK	75.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:30:00	8	2.282,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	10:38:00	18	2.274,00	DKK	40.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:05:04	50	2.284,00	DKK	114.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:11:00	9	2.286,00	DKK	20.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:24:05	18	2.288,00	DKK	41.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:24:05	8	2.288,00	DKK	18.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:26:00	9	2.280,00	DKK	20.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:37:05	15	2.286,00	DKK	34.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:37:05	21	2.286,00	DKK	48.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	11:55:03	25	2.282,00	DKK	57.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	12:01:00	18	2.284,00	DKK	41.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	12:29:04	35	2.282,00	DKK	79.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	12:29:04	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	12:52:01	5	2.282,00	DKK	11.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	12:55:01	8	2.282,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	12:58:05	8	2.282,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:02:04	63	2.282,00	DKK	143.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:02:04	2	2.282,00	DKK	4.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:09:03	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:09:03	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:19:03	9	2.280,00	DKK	20.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:19:03	9	2.280,00	DKK	20.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:19:03	8	2.280,00	DKK	18.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:25:02	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:25:02	8	2.282,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:42:03	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	13:42:03	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:09:02	8	2.296,00	DKK	18.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:11:05	3	2.298,00	DKK	6.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:11:05	5	2.298,00	DKK	11.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:14:01	7	2.298,00	DKK	16.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:14:01	1	2.298,00	DKK	2.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:14:03	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:16:04	9	2.294,00	DKK	20.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:21:05	8	2.300,00	DKK	18.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:25:00	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:25:00	18	2.304,00	DKK	41.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:25:00	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:30:04	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:30:04	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:38:02	1	2.308,00	DKK	2.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:38:04	14	2.308,00	DKK	32.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:42:02	9	2.310,00	DKK	20.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:43:02	33	2.310,00	DKK	76.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:44:04	7	2.308,00	DKK	16.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:44:04	2	2.308,00	DKK	4.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:50:03	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:50:03	8	2.304,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:58:02	25	2.306,00	DKK	57.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	14:58:02	8	2.306,00	DKK	18.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:01:03	16	2.306,00	DKK	36.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:08:00	9	2.308,00	DKK	20.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:08:00	5	2.308,00	DKK	11.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:08:05	3	2.308,00	DKK	6.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:08:05	6	2.308,00	DKK	13.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:12:00	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:16:00	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:16:00	8	2.306,00	DKK	18.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:19:05	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:21:04	9	2.300,00	DKK	20.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:21:04	8	2.300,00	DKK	18.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:26:04	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:26:04	8	2.302,00	DKK	18.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:26:04	8	2.302,00	DKK	18.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:32:05	26	2.308,00	DKK	60.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:34:00	44	2.308,00	DKK	101.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:35:04	8	2.306,00	DKK	18.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:39:00	8	2.308,00	DKK	18.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:42:00	9	2.312,00	DKK	20.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:42:05	8	2.310,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:47:03	8	2.310,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:51:02	9	2.314,00	DKK	20.826,00



Share repurchase specification

From 03-04-2024 to 09-04-2024

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	03-04-2024	15:55:00	9	2.320,00	DKK	20.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	15:57:01	9	2.318,00	DKK	20.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:04:00	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:09:01	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:10:04	9	2.322,00	DKK	20.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:13:00	8	2.322,00	DKK	18.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:18:04	8	2.324,00	DKK	18.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:19:02	8	2.322,00	DKK	18.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:19:02	1	2.322,00	DKK	2.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:25:00	9	2.328,00	DKK	20.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:26:03	9	2.326,00	DKK	20.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:30:05	9	2.328,00	DKK	20.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:36:03	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:36:03	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:40:03	9	2.334,00	DKK	21.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:43:05	4	2.340,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-04-2024	16:44:00	9	2.340,00	DKK	21.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:01:04	9	2.338,00	DKK	21.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:03:47	9	2.342,00	DKK	21.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:05:13	9	2.344,00	DKK	21.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:05:17	9	2.342,00	DKK	21.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:10:24	18	2.350,00	DKK	42.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:13:21	9	2.348,00	DKK	21.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:22:30	8	2.346,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:23:39	25	2.344,00	DKK	58.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:23:39	1	2.344,00	DKK	2.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:24:46	9	2.344,00	DKK	21.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:30:26	17	2.346,00	DKK	39.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:31:10	9	2.344,00	DKK	21.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:39:31	6	2.350,00	DKK	14.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:39:31	20	2.350,00	DKK	47.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:45:00	16	2.348,00	DKK	37.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:45:00	1	2.348,00	DKK	2.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	09:48:01	9	2.346,00	DKK	21.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:05:03	35	2.356,00	DKK	82.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:05:03	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:05:03	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:15:00	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:15:00	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:25:05	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:25:05	8	2.356,00	DKK	18.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:25:05	8	2.356,00	DKK	18.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:27:01	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:34:03	9	2.354,00	DKK	21.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:53:00	33	2.358,00	DKK	77.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	10:55:05	9	2.354,00	DKK	21.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:04:02	17	2.352,00	DKK	39.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:10:03	9	2.352,00	DKK	21.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:10:03	8	2.352,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:35:00	9	2.360,00	DKK	21.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:35:00	2	2.360,00	DKK	4.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:35:00	40	2.360,00	DKK	94.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:35:00	8	2.360,00	DKK	18.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:43:01	5	2.358,00	DKK	11.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:43:01	4	2.358,00	DKK	9.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:50:00	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	11:50:00	8	2.356,00	DKK	18.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	12:02:01	33	2.356,00	DKK	77.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	12:14:02	25	2.358,00	DKK	58.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	12:21:05	9	2.360,00	DKK	21.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	12:32:02	17	2.366,00	DKK	40.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	12:42:00	18	2.366,00	DKK	42.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	12:55:01	25	2.372,00	DKK	59.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:11:05	1	2.372,00	DKK	2.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:11:05	25	2.372,00	DKK	59.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:41:00	3	2.366,00	DKK	7.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:49:03	24	2.372,00	DKK	56.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:52:03	50	2.374,00	DKK	118.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:52:03	10	2.374,00	DKK	23.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	13:55:00	9	2.374,00	DKK	21.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:01:01	9	2.374,00	DKK	21.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:14:01	25	2.372,00	DKK	59.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:24:01	34	2.372,00	DKK	80.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:30:05	17	2.372,00	DKK	40.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:46:04	33	2.374,00	DKK	78.342,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:51:00	9	2.370,00	DKK	21.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:59:05	18	2.368,00	DKK	42.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	14:59:05	8	2.368,00	DKK	18.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:05:00	17	2.366,00	DKK	40.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:09:00	33	2.364,00	DKK	78.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:09:00	9	2.364,00	DKK	21.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:13:05	9	2.366,00	DKK	21.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:13:05	8	2.366,00	DKK	18.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:20:02	9	2.364,00	DKK	21.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:31:05	23	2.362,00	DKK	54.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:31:05	10	2.362,00	DKK	23.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:39:01	17	2.360,00	DKK	40.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:39:01	8	2.360,00	DKK	18.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:39:01	1	2.360,00	DKK	2.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:39:01	7	2.360,00	DKK	16.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	15:45:03	26	2.362,00	DKK	61.412,00



Share repurchase specification

From 03-04-2024 to 09-04-2024

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	04-04-2024	15:54:03	26	2.362,00	DKK	61.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:01:00	34	2.360,00	DKK	80.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:02:01	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:05:00	9	2.354,00	DKK	21.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:05:00	8	2.354,00	DKK	18.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:11:03	33	2.354,00	DKK	77.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:14:04	21	2.354,00	DKK	49.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:14:04	4	2.354,00	DKK	9.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:16:04	17	2.352,00	DKK	39.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:23:05	9	2.350,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:23:05	9	2.350,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:27:02	9	2.348,00	DKK	21.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:30:01	8	2.348,00	DKK	18.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:30:01	1	2.348,00	DKK	2.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:30:01	8	2.348,00	DKK	18.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:33:05	10	2.348,00	DKK	23.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:34:02	9	2.346,00	DKK	21.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:37:00	8	2.350,00	DKK	18.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:38:05	8	2.350,00	DKK	18.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:40:05	9	2.348,00	DKK	21.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:42:02	9	2.350,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-04-2024	16:44:05	4	2.352,00	DKK	9.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:00:10	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:03:33	9	2.320,00	DKK	20.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:05:00	9	2.322,00	DKK	20.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:10:47	4	2.328,00	DKK	9.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:10:56	25	2.326,00	DKK	58.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:12:10	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:15:10	9	2.316,00	DKK	20.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:23:22	23	2.318,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:23:22	4	2.318,00	DKK	9.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:28:48	9	2.314,00	DKK	20.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:28:48	8	2.314,00	DKK	18.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:38:07	35	2.308,00	DKK	80.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:41:14	9	2.308,00	DKK	20.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:41:14	8	2.308,00	DKK	18.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:45:30	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:58:26	15	2.302,00	DKK	34.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	09:58:26	20	2.302,00	DKK	46.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:00:00	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:03:04	9	2.298,00	DKK	20.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:03:04	9	2.298,00	DKK	20.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:14:00	34	2.282,00	DKK	77.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:20:02	18	2.282,00	DKK	41.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:32:02	18	2.288,00	DKK	41.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	10:47:04	43	2.292,00	DKK	98.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	11:15:01	25	2.300,00	DKK	57.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	11:25:02	27	2.306,00	DKK	62.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	11:29:04	17	2.304,00	DKK	39.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	11:29:04	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	11:58:00	49	2.306,00	DKK	112.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:13:04	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:13:04	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:13:04	8	2.306,00	DKK	18.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:19:02	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:38:04	26	2.308,00	DKK	60.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:44:01	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	12:51:04	27	2.300,00	DKK	62.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	13:13:05	33	2.304,00	DKK	76.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	13:13:05	8	2.304,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	13:13:05	8	2.304,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	13:25:01	42	2.316,00	DKK	97.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	13:30:03	9	2.316,00	DKK	20.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	13:50:01	25	2.316,00	DKK	57.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:17:00	41	2.320,00	DKK	95.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:18:05	9	2.318,00	DKK	20.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:29:04	27	2.318,00	DKK	62.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:29:04	8	2.318,00	DKK	18.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:32:03	25	2.314,00	DKK	57.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:46:03	33	2.322,00	DKK	76.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	14:48:00	26	2.320,00	DKK	60.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:05:00	29	2.324,00	DKK	67.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:05:00	6	2.324,00	DKK	13.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:05:05	9	2.320,00	DKK	20.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:17:03	35	2.324,00	DKK	81.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:17:03	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:30:00	33	2.324,00	DKK	76.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:30:00	8	2.324,00	DKK	18.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:33:01	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:39:03	25	2.320,00	DKK	58.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:39:03	8	2.320,00	DKK	18.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:48:03	49	2.324,00	DKK	113.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:58:03	26	2.326,00	DKK	60.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	15:58:03	8	2.326,00	DKK	18.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:01:05	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:01:05	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:07:00	27	2.324,00	DKK	62.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:11:03	17	2.330,00	DKK	39.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:15:04	8	2.334,00	DKK	18.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:17:01	2	2.334,00	DKK	4.668,00



Share repurchase specification

From 03-04-2024 to 09-04-2024

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	05-04-2024	16:17:01	1	2.334,00	DKK	2.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:17:01	5	2.334,00	DKK	11.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:18:05	1	2.334,00	DKK	2.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:18:05	7	2.334,00	DKK	16.338,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:19:00	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:20:05	2	2.332,00	DKK	4.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:21:02	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:21:04	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:23:04	9	2.330,00	DKK	20.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:26:02	1	2.330,00	DKK	2.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:26:02	7	2.330,00	DKK	16.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:26:04	9	2.328,00	DKK	20.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:26:05	9	2.328,00	DKK	20.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:28:03	7	2.328,00	DKK	16.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-04-2024	16:36:02	9	2.332,00	DKK	20.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:04:45	20	2.330,00	DKK	46.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:12:18	9	2.340,00	DKK	21.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:14:51	14	2.340,00	DKK	32.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:14:51	5	2.340,00	DKK	11.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:22:37	20	2.338,00	DKK	46.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:26:46	10	2.336,00	DKK	23.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:26:46	6	2.336,00	DKK	14.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:29:10	10	2.336,00	DKK	23.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:38:52	20	2.338,00	DKK	46.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:39:59	10	2.336,00	DKK	23.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:46:35	10	2.336,00	DKK	23.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:52:55	10	2.336,00	DKK	23.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	09:54:01	10	2.336,00	DKK	23.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	10:10:04	29	2.344,00	DKK	67.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	10:22:00	29	2.346,00	DKK	68.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	10:41:00	1	2.350,00	DKK	2.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	10:41:00	19	2.350,00	DKK	44.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	10:41:00	9	2.350,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	10:41:01	10	2.348,00	DKK	23.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:06:00	21	2.346,00	DKK	49.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:06:00	8	2.346,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:13:04	10	2.344,00	DKK	23.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:15:00	10	2.344,00	DKK	23.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:33:05	19	2.348,00	DKK	44.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:33:05	10	2.348,00	DKK	23.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:42:01	10	2.350,00	DKK	23.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:57:00	10	2.348,00	DKK	23.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	11:57:00	9	2.348,00	DKK	21.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	12:00:01	10	2.348,00	DKK	23.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	12:25:00	30	2.350,00	DKK	70.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	12:36:05	10	2.350,00	DKK	23.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	12:36:05	9	2.350,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	13:04:02	30	2.352,00	DKK	70.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	13:14:02	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	13:14:02	1	2.356,00	DKK	2.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	13:40:00	15	2.354,00	DKK	35.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	13:40:00	4	2.354,00	DKK	9.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:16:00	9	2.358,00	DKK	21.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:16:00	37	2.358,00	DKK	87.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:19:01	10	2.358,00	DKK	23.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:38:02	19	2.358,00	DKK	44.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:53:02	10	2.360,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:53:02	9	2.360,00	DKK	21.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:53:02	9	2.360,00	DKK	21.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	14:53:02	9	2.360,00	DKK	21.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:13:03	13	2.358,00	DKK	30.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:17:03	5	2.358,00	DKK	11.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:17:03	31	2.358,00	DKK	73.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:17:03	13	2.358,00	DKK	30.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:17:03	9	2.358,00	DKK	21.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:22:05	20	2.358,00	DKK	47.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:35:00	20	2.360,00	DKK	47.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:40:00	19	2.358,00	DKK	44.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:48:04	19	2.352,00	DKK	44.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:48:04	9	2.352,00	DKK	21.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:54:04	16	2.352,00	DKK	37.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	15:58:02	19	2.350,00	DKK	44.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:08:05	15	2.350,00	DKK	35.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:10:03	4	2.350,00	DKK	9.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:11:01	9	2.352,00	DKK	21.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:11:03	13	2.350,00	DKK	30.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:11:03	12	2.350,00	DKK	28.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:11:03	3	2.350,00	DKK	7.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:11:03	4	2.350,00	DKK	9.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:13:02	9	2.350,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:14:05	5	2.350,00	DKK	11.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:14:05	4	2.350,00	DKK	9.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:16:00	7	2.348,00	DKK	16.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:16:00	3	2.348,00	DKK	7.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:16:00	9	2.348,00	DKK	21.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:17:00	1	2.348,00	DKK	2.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:19:03	28	2.348,00	DKK	65.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:31:05	55	2.354,00	DKK	129.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:34:00	9	2.356,00	DKK	21.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:35:04	19	2.354,00	DKK	44.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-04-2024	16:43:01	10	2.348,00	DKK	23.540,00



Share repurchase specification

From 03-04-2024 to 09-04-2024

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	09-04-2024	09:06:30	20	2.344,00	DKK	46.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:10:25	10	2.338,00	DKK	23.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:17:05	19	2.346,00	DKK	44.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:18:51	10	2.344,00	DKK	23.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:29:15	10	2.334,00	DKK	23.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:32:12	10	2.332,00	DKK	23.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:39:12	1	2.332,00	DKK	2.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:46:51	14	2.336,00	DKK	32.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:48:13	20	2.334,00	DKK	46.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:49:37	10	2.332,00	DKK	23.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	09:51:14	10	2.330,00	DKK	23.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:06:05	10	2.324,00	DKK	23.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:06:05	9	2.324,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:10:02	10	2.320,00	DKK	23.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:24:02	20	2.322,00	DKK	46.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:24:02	9	2.322,00	DKK	20.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:40:00	19	2.322,00	DKK	44.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:47:04	10	2.318,00	DKK	23.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	10:54:00	10	2.318,00	DKK	23.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:07:03	10	2.316,00	DKK	23.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:16:02	10	2.312,00	DKK	23.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:16:02	10	2.312,00	DKK	23.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:37:05	5	2.312,00	DKK	11.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:37:05	14	2.312,00	DKK	32.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:37:05	10	2.312,00	DKK	23.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:48:04	10	2.308,00	DKK	23.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:48:04	9	2.308,00	DKK	20.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:57:01	28	2.304,00	DKK	64.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	11:57:01	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	12:11:03	20	2.298,00	DKK	45.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	12:15:03	10	2.290,00	DKK	22.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	12:26:01	19	2.292,00	DKK	43.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	12:26:01	9	2.292,00	DKK	20.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	12:50:02	21	2.298,00	DKK	48.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	12:50:02	9	2.298,00	DKK	20.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	13:18:02	19	2.308,00	DKK	43.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	13:32:02	5	2.310,00	DKK	11.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	13:32:02	5	2.310,00	DKK	11.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	13:45:02	10	2.310,00	DKK	23.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	14:21:05	10	2.310,00	DKK	23.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	14:21:05	10	2.310,00	DKK	23.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	14:41:01	19	2.320,00	DKK	44.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	14:41:01	10	2.320,00	DKK	23.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:05:00	19	2.310,00	DKK	43.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:21:04	3	2.306,00	DKK	6.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:22:00	10	2.306,00	DKK	23.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:29:02	29	2.308,00	DKK	66.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:29:02	9	2.308,00	DKK	20.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:40:02	28	2.310,00	DKK	64.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:48:04	9	2.306,00	DKK	20.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:48:05	10	2.304,00	DKK	23.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:48:05	9	2.304,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:51:00	10	2.304,00	DKK	23.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:52:04	10	2.302,00	DKK	23.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:56:00	4	2.302,00	DKK	9.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:56:00	16	2.302,00	DKK	36.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	15:56:00	10	2.302,00	DKK	23.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:01:02	20	2.302,00	DKK	46.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:01:02	10	2.302,00	DKK	23.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:01:02	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:03:03	11	2.304,00	DKK	25.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:03:03	38	2.304,00	DKK	87.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:06:03	10	2.300,00	DKK	23.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:06:03	9	2.300,00	DKK	20.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:11:00	20	2.300,00	DKK	46.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:11:00	9	2.300,00	DKK	20.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:11:00	10	2.300,00	DKK	23.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:14:05	21	2.306,00	DKK	48.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:15:05	19	2.302,00	DKK	43.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:19:03	10	2.302,00	DKK	23.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:19:03	3	2.302,00	DKK	6.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:27:02	7	2.302,00	DKK	16.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:27:02	3	2.302,00	DKK	6.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:27:02	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:27:02	9	2.302,00	DKK	20.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:27:02	10	2.302,00	DKK	23.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:27:02	10	2.300,00	DKK	23.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:31:00	9	2.298,00	DKK	20.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:31:01	10	2.296,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:34:00	10	2.296,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:34:03	7	2.294,00	DKK	16.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:38:02	9	2.292,00	DKK	20.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-04-2024	16:40:02	10	2.292,00	DKK	22.920,00