



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	12-06-2024	09:00:19	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:02:16	8	2.822,00	DKK	22.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:03:23	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:06:57	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:06:57	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:09:28	19	2.844,00	DKK	54.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:10:43	10	2.840,00	DKK	28.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:14:18	19	2.836,00	DKK	53.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:16:32	10	2.824,00	DKK	28.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:17:35	4	2.824,00	DKK	11.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:19:21	10	2.816,00	DKK	28.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:26:43	19	2.818,00	DKK	53.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:26:48	20	2.814,00	DKK	56.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:27:51	9	2.812,00	DKK	25.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:27:51	1	2.812,00	DKK	2.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:29:11	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:38:48	23	2.834,00	DKK	65.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:38:48	7	2.834,00	DKK	19.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:45:14	28	2.838,00	DKK	79.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:52:21	28	2.838,00	DKK	79.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:55:42	10	2.836,00	DKK	28.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:55:42	9	2.836,00	DKK	25.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	09:58:51	10	2.840,00	DKK	28.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:03:00	10	2.838,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:03:00	9	2.838,00	DKK	25.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:08:02	20	2.844,00	DKK	56.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:13:05	20	2.838,00	DKK	56.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:19:00	19	2.836,00	DKK	53.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:27:02	20	2.836,00	DKK	56.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:42:05	9	2.828,00	DKK	25.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:42:05	21	2.828,00	DKK	59.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:49:02	48	2.828,00	DKK	135.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	10:56:04	17	2.824,00	DKK	48.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:07:01	2	2.828,00	DKK	5.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:07:01	47	2.828,00	DKK	132.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:21:04	19	2.830,00	DKK	53.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:24:04	20	2.824,00	DKK	56.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:29:02	16	2.822,00	DKK	45.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:37:05	20	2.824,00	DKK	56.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:41:05	10	2.824,00	DKK	28.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:47:04	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:47:04	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:49:04	18	2.828,00	DKK	50.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	11:53:05	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:12:02	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:13:04	5	2.826,00	DKK	14.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:19:04	39	2.828,00	DKK	110.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:25:03	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:25:03	9	2.828,00	DKK	25.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:27:00	20	2.826,00	DKK	56.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:27:00	9	2.826,00	DKK	25.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:27:03	9	2.826,00	DKK	25.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:27:03	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:39:03	20	2.830,00	DKK	56.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:58:01	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	12:58:05	36	2.830,00	DKK	101.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:14:03	20	2.832,00	DKK	56.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:14:05	20	2.830,00	DKK	56.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:21:00	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:28:04	38	2.834,00	DKK	107.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:55:04	38	2.834,00	DKK	107.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:58:05	2	2.842,00	DKK	5.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	13:58:05	17	2.842,00	DKK	48.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:01:01	20	2.840,00	DKK	56.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:01:01	10	2.840,00	DKK	28.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:19:04	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:19:04	34	2.854,00	DKK	97.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:19:05	28	2.846,00	DKK	79.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:27:03	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:27:03	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:29:05	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:30:00	10	2.842,00	DKK	28.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:30:01	10	2.870,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:30:04	19	2.866,00	DKK	54.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:31:01	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:31:02	10	2.856,00	DKK	28.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:32:01	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:32:01	2	2.856,00	DKK	5.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:32:05	10	2.856,00	DKK	28.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:33:05	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:36:01	8	2.858,00	DKK	22.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:36:05	10	2.856,00	DKK	28.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:42:05	19	2.866,00	DKK	54.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:43:05	19	2.866,00	DKK	54.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:46:02	20	2.864,00	DKK	57.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:49:05	2	2.864,00	DKK	5.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:49:05	1	2.864,00	DKK	2.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	14:53:03	29	2.868,00	DKK	83.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:02:01	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:02:01	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:03:03	10	2.872,00	DKK	28.720,00



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	12-06-2024	15:16:05	16	2.876,00	DKK	46.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:16:05	3	2.876,00	DKK	8.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:17:00	1	2.874,00	DKK	2.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:17:00	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:18:03	19	2.870,00	DKK	54.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:26:04	20	2.880,00	DKK	57.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:31:04	38	2.882,00	DKK	109.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:32:05	19	2.882,00	DKK	54.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:35:02	10	2.884,00	DKK	28.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:41:02	39	2.888,00	DKK	112.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:41:02	10	2.888,00	DKK	28.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:43:00	20	2.888,00	DKK	57.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:44:03	10	2.888,00	DKK	28.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:46:04	6	2.890,00	DKK	17.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:46:04	24	2.890,00	DKK	69.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:57:01	29	2.902,00	DKK	84.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:58:01	1	2.892,00	DKK	2.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	15:59:01	20	2.890,00	DKK	57.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:12:04	13	2.896,00	DKK	37.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:12:04	28	2.900,00	DKK	81.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:13:01	10	2.896,00	DKK	28.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:13:01	9	2.896,00	DKK	26.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:15:00	10	2.896,00	DKK	28.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:15:00	10	2.896,00	DKK	28.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:19:02	19	2.896,00	DKK	55.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:21:03	10	2.890,00	DKK	28.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:24:00	10	2.892,00	DKK	28.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:29:02	19	2.896,00	DKK	55.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:35:01	44	2.898,00	DKK	127.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-06-2024	16:35:01	59	2.898,00	DKK	170.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:00:08	34	2.892,00	DKK	98.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:06:29	33	2.880,00	DKK	95.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:09:05	26	2.888,00	DKK	75.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:09:05	7	2.888,00	DKK	20.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:13:24	28	2.884,00	DKK	80.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:19:28	32	2.890,00	DKK	92.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:29:52	33	2.892,00	DKK	95.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:29:52	10	2.892,00	DKK	28.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:29:52	14	2.892,00	DKK	40.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:37:14	70	2.890,00	DKK	202.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:37:14	18	2.890,00	DKK	52.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:45:05	10	2.900,00	DKK	29.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:49:35	5	2.906,00	DKK	14.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:49:35	14	2.906,00	DKK	40.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:51:47	10	2.904,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:52:33	10	2.902,00	DKK	29.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	09:58:30	10	2.904,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:04:04	19	2.900,00	DKK	55.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:09:00	19	2.898,00	DKK	55.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:14:02	30	2.894,00	DKK	86.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:28:00	17	2.886,00	DKK	49.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:28:00	4	2.886,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:28:00	39	2.882,00	DKK	112.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:28:05	10	2.878,00	DKK	28.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:31:03	10	2.874,00	DKK	28.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:38:01	10	2.876,00	DKK	28.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:38:01	10	2.876,00	DKK	28.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:44:01	10	2.874,00	DKK	28.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:51:04	20	2.878,00	DKK	57.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:51:05	4	2.862,00	DKK	11.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:52:00	10	2.860,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:56:00	3	2.864,00	DKK	8.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:56:00	17	2.864,00	DKK	48.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:57:00	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	10:57:00	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:06:03	2	2.858,00	DKK	5.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:09:04	2	2.858,00	DKK	5.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:09:04	8	2.858,00	DKK	22.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:25:01	10	2.862,00	DKK	28.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:25:01	9	2.862,00	DKK	25.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:25:04	2	2.856,00	DKK	5.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:25:04	8	2.856,00	DKK	22.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:31:04	8	2.864,00	DKK	22.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:31:04	20	2.864,00	DKK	57.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:31:04	19	2.862,00	DKK	54.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:40:05	1	2.862,00	DKK	2.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:43:00	28	2.860,00	DKK	80.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:52:04	5	2.864,00	DKK	14.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	11:52:04	5	2.864,00	DKK	14.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:01:03	6	2.868,00	DKK	17.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:01:03	4	2.868,00	DKK	11.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:04:04	11	2.868,00	DKK	31.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:04:04	26	2.868,00	DKK	74.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:15:04	29	2.868,00	DKK	83.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:15:04	10	2.866,00	DKK	28.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:15:04	10	2.866,00	DKK	28.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:17:01	10	2.864,00	DKK	28.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:24:02	10	2.864,00	DKK	28.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:40:00	24	2.872,00	DKK	68.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:49:01	22	2.876,00	DKK	63.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:49:01	15	2.876,00	DKK	43.140,00



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	13-06-2024	12:59:04	28	2.874,00	DKK	80.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	12:59:04	1	2.874,00	DKK	2.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:04:03	10	2.870,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:21:01	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:35:02	10	2.874,00	DKK	28.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:49:03	19	2.876,00	DKK	54.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:49:03	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:50:00	20	2.872,00	DKK	57.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:55:02	10	2.870,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:55:02	9	2.870,00	DKK	25.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:55:03	19	2.868,00	DKK	54.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	13:57:01	19	2.864,00	DKK	54.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:11:01	29	2.868,00	DKK	83.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:14:04	19	2.864,00	DKK	54.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:28:05	19	2.858,00	DKK	54.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:29:03	1	2.856,00	DKK	2.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:29:03	1	2.856,00	DKK	2.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:29:03	3	2.856,00	DKK	8.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:30:01	19	2.866,00	DKK	54.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:32:03	10	2.862,00	DKK	28.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:37:04	8	2.860,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:40:02	20	2.866,00	DKK	57.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:41:05	19	2.864,00	DKK	54.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:48:04	20	2.862,00	DKK	57.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:48:05	10	2.860,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:50:00	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	14:56:00	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:00:02	16	2.852,00	DKK	45.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:00:02	4	2.852,00	DKK	11.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:00:05	20	2.854,00	DKK	57.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:02:03	19	2.852,00	DKK	54.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:02:05	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:03:02	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:03:02	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:04:00	20	2.844,00	DKK	56.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:04:00	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:08:02	20	2.840,00	DKK	56.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:15:00	20	2.848,00	DKK	56.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:15:00	9	2.848,00	DKK	25.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:17:03	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:19:05	28	2.846,00	DKK	79.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:30:04	29	2.860,00	DKK	82.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:35:02	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:41:05	9	2.858,00	DKK	25.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:41:05	1	2.858,00	DKK	2.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:41:05	18	2.858,00	DKK	51.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:41:05	9	2.858,00	DKK	25.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:50:03	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:54:04	30	2.852,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	15:57:03	10	2.848,00	DKK	28.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:02:02	20	2.848,00	DKK	56.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:02:02	9	2.848,00	DKK	25.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:06:01	11	2.850,00	DKK	31.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:06:01	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:08:04	28	2.852,00	DKK	79.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:08:04	2	2.852,00	DKK	5.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:09:04	26	2.842,00	DKK	73.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-06-2024	16:09:04	122	2.842,00	DKK	346.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:03:30	9	2.854,00	DKK	25.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:03:38	25	2.848,00	DKK	71.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:06:09	18	2.844,00	DKK	51.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:10:00	17	2.846,00	DKK	48.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:12:59	17	2.842,00	DKK	48.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:13:52	9	2.842,00	DKK	25.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:14:00	9	2.840,00	DKK	25.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:15:36	9	2.830,00	DKK	25.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:18:03	8	2.822,00	DKK	22.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:20:48	9	2.818,00	DKK	25.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:29:16	26	2.822,00	DKK	73.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:29:31	18	2.820,00	DKK	50.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:33:40	17	2.818,00	DKK	47.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:38:28	25	2.818,00	DKK	70.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:38:39	9	2.816,00	DKK	25.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:41:54	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:44:23	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:47:11	9	2.816,00	DKK	25.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	09:52:13	18	2.816,00	DKK	50.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:00:00	18	2.810,00	DKK	50.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:05:04	17	2.802,00	DKK	47.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:06:00	18	2.800,00	DKK	50.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:13:00	4	2.790,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:16:01	26	2.798,00	DKK	72.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:20:05	25	2.796,00	DKK	69.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:33:04	17	2.796,00	DKK	47.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:36:00	17	2.794,00	DKK	47.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:43:05	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:43:05	19	2.810,00	DKK	53.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:48:03	13	2.806,00	DKK	36.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:48:03	13	2.806,00	DKK	36.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:55:00	26	2.802,00	DKK	72.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	10:55:04	18	2.800,00	DKK	50.400,00



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	14-06-2024	11:05:01	1	2.798,00	DKK	2.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:10:00	8	2.802,00	DKK	22.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:10:00	10	2.800,00	DKK	28.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:11:02	27	2.802,00	DKK	75.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:17:05	27	2.796,00	DKK	75.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:29:00	17	2.790,00	DKK	47.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:29:00	10	2.790,00	DKK	27.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:37:01	25	2.786,00	DKK	69.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:38:01	17	2.784,00	DKK	47.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:38:01	8	2.784,00	DKK	22.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:52:03	25	2.782,00	DKK	69.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	11:54:01	34	2.780,00	DKK	94.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:01:01	26	2.782,00	DKK	72.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:12:03	1	2.774,00	DKK	2.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:12:03	25	2.774,00	DKK	69.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:22:04	33	2.772,00	DKK	91.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:22:05	17	2.766,00	DKK	47.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:39:01	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:39:01	27	2.772,00	DKK	74.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:40:03	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:40:03	28	2.770,00	DKK	77.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	12:57:05	35	2.768,00	DKK	96.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:04:02	34	2.762,00	DKK	93.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:16:00	25	2.764,00	DKK	69.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:34:00	26	2.780,00	DKK	72.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:34:00	8	2.780,00	DKK	22.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:43:00	25	2.784,00	DKK	69.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:49:04	9	2.796,00	DKK	25.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:49:04	3	2.796,00	DKK	8.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:49:04	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:51:00	25	2.790,00	DKK	69.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	13:58:01	25	2.784,00	DKK	69.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:01:04	18	2.784,00	DKK	50.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:13:05	33	2.770,00	DKK	91.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:19:01	20	2.774,00	DKK	55.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:22:01	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:22:01	9	2.772,00	DKK	24.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:41:04	33	2.778,00	DKK	91.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:41:04	9	2.778,00	DKK	25.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:51:03	42	2.778,00	DKK	116.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:54:01	14	2.780,00	DKK	38.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	14:54:01	3	2.780,00	DKK	8.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:06:03	14	2.780,00	DKK	38.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:11:04	18	2.778,00	DKK	50.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:20:05	16	2.776,00	DKK	44.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:20:05	10	2.776,00	DKK	27.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:20:05	8	2.776,00	DKK	22.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:25:01	10	2.776,00	DKK	27.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:35:02	10	2.778,00	DKK	27.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:35:02	17	2.778,00	DKK	47.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:35:02	8	2.778,00	DKK	22.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:42:03	5	2.784,00	DKK	13.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:43:01	42	2.786,00	DKK	117.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:44:01	27	2.784,00	DKK	75.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:44:01	8	2.784,00	DKK	22.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:45:00	9	2.784,00	DKK	25.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:49:05	25	2.776,00	DKK	69.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:49:05	8	2.776,00	DKK	22.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:52:03	18	2.770,00	DKK	49.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:54:04	9	2.772,00	DKK	24.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:54:04	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:54:04	2	2.772,00	DKK	5.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:54:04	9	2.772,00	DKK	24.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:57:04	26	2.778,00	DKK	72.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	15:57:04	9	2.778,00	DKK	25.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:03:03	17	2.778,00	DKK	47.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:03:03	9	2.778,00	DKK	25.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:06:05	9	2.774,00	DKK	24.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:06:05	9	2.774,00	DKK	24.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:14:03	17	2.760,00	DKK	46.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:19:05	8	2.774,00	DKK	22.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:20:00	15	2.772,00	DKK	41.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:20:00	3	2.772,00	DKK	8.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:25:00	10	2.766,00	DKK	27.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:25:00	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:26:05	10	2.772,00	DKK	27.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:26:05	3	2.772,00	DKK	8.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:27:05	5	2.772,00	DKK	13.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:27:05	4	2.772,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:27:05	9	2.770,00	DKK	24.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:28:04	9	2.768,00	DKK	24.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:30:00	18	2.766,00	DKK	49.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:32:00	9	2.762,00	DKK	24.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:35:03	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-06-2024	16:38:01	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:02:36	9	2.770,00	DKK	24.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:02:36	17	2.770,00	DKK	47.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:05:17	3	2.768,00	DKK	8.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:05:53	25	2.766,00	DKK	69.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:06:39	9	2.764,00	DKK	24.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:09:15	9	2.764,00	DKK	24.876,00



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	17-06-2024	09:12:04	17	2.768,00	DKK	47.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:25:45	33	2.782,00	DKK	91.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:26:40	4	2.786,00	DKK	11.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:26:40	4	2.786,00	DKK	11.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:31:57	14	2.796,00	DKK	39.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:31:57	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:31:57	3	2.796,00	DKK	8.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:33:08	25	2.792,00	DKK	69.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:35:06	25	2.790,00	DKK	69.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:35:06	9	2.790,00	DKK	25.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:37:41	1	2.790,00	DKK	2.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:39:23	18	2.788,00	DKK	50.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:40:25	2	2.784,00	DKK	5.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:40:25	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:46:18	17	2.780,00	DKK	47.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:49:46	1	2.788,00	DKK	2.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:53:20	16	2.788,00	DKK	44.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:54:20	17	2.786,00	DKK	47.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	09:55:57	9	2.784,00	DKK	25.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:10:05	5	2.790,00	DKK	13.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:11:04	17	2.790,00	DKK	47.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:12:00	4	2.790,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:12:00	5	2.790,00	DKK	13.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:12:00	17	2.790,00	DKK	47.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:14:02	17	2.788,00	DKK	47.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:15:00	9	2.786,00	DKK	25.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:15:00	9	2.786,00	DKK	25.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:21:05	17	2.786,00	DKK	47.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:22:04	9	2.784,00	DKK	25.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:31:00	17	2.784,00	DKK	47.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:35:01	2	2.786,00	DKK	5.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:35:01	16	2.786,00	DKK	44.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:40:01	26	2.782,00	DKK	72.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:40:01	9	2.780,00	DKK	25.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:48:00	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:53:01	17	2.776,00	DKK	47.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:58:00	5	2.774,00	DKK	13.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	10:58:00	20	2.774,00	DKK	55.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:02:01	2	2.778,00	DKK	5.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:02:01	16	2.778,00	DKK	44.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:11:01	18	2.776,00	DKK	49.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:13:04	17	2.778,00	DKK	47.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:29:01	9	2.782,00	DKK	25.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:31:05	4	2.782,00	DKK	11.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:40:00	8	2.784,00	DKK	22.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:40:05	17	2.782,00	DKK	47.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:45:04	8	2.784,00	DKK	22.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:47:00	1	2.782,00	DKK	2.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:47:00	32	2.782,00	DKK	89.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:48:00	27	2.780,00	DKK	75.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:53:00	17	2.778,00	DKK	47.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:53:00	8	2.778,00	DKK	22.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	11:57:01	25	2.778,00	DKK	69.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:01:00	17	2.776,00	DKK	47.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:01:00	8	2.776,00	DKK	22.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:08:02	27	2.768,00	DKK	74.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:16:03	26	2.764,00	DKK	71.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:26:01	3	2.766,00	DKK	8.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:26:01	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:26:01	9	2.766,00	DKK	24.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:29:01	25	2.766,00	DKK	69.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:38:01	9	2.766,00	DKK	24.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:38:01	8	2.766,00	DKK	22.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:38:01	8	2.766,00	DKK	22.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:46:03	25	2.766,00	DKK	69.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:54:05	17	2.766,00	DKK	47.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:57:04	26	2.766,00	DKK	71.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:59:04	35	2.762,00	DKK	96.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	12:59:04	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:01:02	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:03:02	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:03:02	43	2.766,00	DKK	118.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:03:03	34	2.764,00	DKK	93.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:07:03	33	2.762,00	DKK	91.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:07:05	26	2.760,00	DKK	71.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:29:01	16	2.758,00	DKK	44.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:29:01	11	2.758,00	DKK	30.338,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:29:01	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:29:01	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:31:00	27	2.758,00	DKK	74.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:44:02	26	2.760,00	DKK	71.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:54:04	25	2.758,00	DKK	68.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	13:54:04	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:17:01	27	2.754,00	DKK	74.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:17:01	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:35:05	41	2.754,00	DKK	112.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:35:05	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:40:01	17	2.756,00	DKK	46.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:40:01	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:40:01	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:56:04	35	2.756,00	DKK	96.460,00



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	17-06-2024	14:57:04	9	2.752,00	DKK	24.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	14:57:04	200	2.750,00	DKK	550.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:15:02	27	2.756,00	DKK	74.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:27:01	25	2.758,00	DKK	68.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:32:02	17	2.756,00	DKK	46.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:44:05	27	2.760,00	DKK	74.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:45:02	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:45:02	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:59:03	21	2.750,00	DKK	57.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	15:59:03	12	2.750,00	DKK	33.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:04:01	17	2.750,00	DKK	46.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:08:02	9	2.746,00	DKK	24.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:08:02	9	2.746,00	DKK	24.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:13:04	9	2.744,00	DKK	24.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:19:01	17	2.744,00	DKK	46.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:19:01	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:23:01	9	2.746,00	DKK	24.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:29:01	26	2.754,00	DKK	71.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:36:04	9	2.752,00	DKK	24.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:38:02	50	2.762,00	DKK	138.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:38:02	2	2.762,00	DKK	5.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:39:02	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:41:01	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:42:02	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:44:05	1	2.758,00	DKK	2.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-06-2024	16:44:05	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:04:48	27	2.790,00	DKK	75.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:04:48	17	2.784,00	DKK	47.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:04:55	9	2.782,00	DKK	25.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:06:23	9	2.778,00	DKK	25.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:10:20	17	2.780,00	DKK	47.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:10:20	9	2.778,00	DKK	25.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:19:26	17	2.776,00	DKK	47.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:19:26	9	2.776,00	DKK	24.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:25:40	17	2.788,00	DKK	47.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:25:47	17	2.786,00	DKK	47.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:32:00	25	2.780,00	DKK	69.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:33:38	9	2.776,00	DKK	24.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:43:44	18	2.784,00	DKK	50.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:49:16	5	2.784,00	DKK	13.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:51:10	17	2.782,00	DKK	47.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:51:49	4	2.782,00	DKK	11.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:59:10	1	2.780,00	DKK	2.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	09:59:10	25	2.780,00	DKK	69.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:02:02	18	2.776,00	DKK	49.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:07:05	26	2.776,00	DKK	72.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:11:04	17	2.776,00	DKK	47.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:14:00	17	2.772,00	DKK	47.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:21:01	9	2.776,00	DKK	24.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:30:03	6	2.778,00	DKK	16.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:35:01	25	2.782,00	DKK	69.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:37:03	26	2.780,00	DKK	72.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:46:05	34	2.786,00	DKK	94.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:50:03	25	2.798,00	DKK	69.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	10:54:04	25	2.794,00	DKK	69.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:13:05	17	2.806,00	DKK	47.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:24:02	1	2.806,00	DKK	2.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:24:02	60	2.806,00	DKK	168.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:30:04	33	2.810,00	DKK	92.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:35:02	9	2.806,00	DKK	25.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:35:02	9	2.806,00	DKK	25.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:39:03	9	2.808,00	DKK	25.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	11:48:00	25	2.808,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:13:01	52	2.822,00	DKK	146.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:13:02	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:20:00	44	2.820,00	DKK	124.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:21:05	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:26:01	18	2.820,00	DKK	50.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:31:03	18	2.820,00	DKK	50.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:46:01	4	2.822,00	DKK	11.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:46:01	21	2.822,00	DKK	59.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:53:05	1	2.822,00	DKK	2.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	12:55:00	44	2.822,00	DKK	124.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:05:00	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:05:00	7	2.820,00	DKK	19.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:05:00	12	2.820,00	DKK	33.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:05:00	8	2.820,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:22:05	1	2.818,00	DKK	2.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:25:01	34	2.818,00	DKK	95.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:25:01	6	2.818,00	DKK	16.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:25:01	4	2.818,00	DKK	11.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:31:01	17	2.820,00	DKK	47.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:31:01	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:40:05	15	2.818,00	DKK	42.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	13:40:05	11	2.818,00	DKK	30.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:01:04	33	2.814,00	DKK	92.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:11:05	15	2.818,00	DKK	42.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:11:05	50	2.818,00	DKK	140.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:11:05	5	2.818,00	DKK	14.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:13:00	9	2.812,00	DKK	25.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:24:00	1	2.810,00	DKK	2.810,00



Share repurchase specification

From 12-06-2024 to 18-06-2024

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	18-06-2024	14:27:00	25	2.812,00	DKK	70.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:28:05	17	2.814,00	DKK	47.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:31:01	9	2.814,00	DKK	25.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:35:01	17	2.814,00	DKK	47.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:36:01	2	2.810,00	DKK	5.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:36:01	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:36:01	8	2.810,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:36:01	8	2.810,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	14:53:02	26	2.812,00	DKK	73.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:01:00	16	2.810,00	DKK	44.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:01:00	9	2.810,00	DKK	25.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:02:02	17	2.808,00	DKK	47.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:08:02	18	2.808,00	DKK	50.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:19:05	32	2.806,00	DKK	89.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:25:03	25	2.806,00	DKK	70.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:29:02	20	2.808,00	DKK	56.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:29:02	5	2.808,00	DKK	14.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:29:02	9	2.808,00	DKK	25.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:39:03	41	2.810,00	DKK	115.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:39:03	8	2.810,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:46:03	41	2.816,00	DKK	115.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:46:03	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:46:03	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:46:03	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:50:02	60	2.814,00	DKK	168.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:51:02	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:51:02	11	2.820,00	DKK	31.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:51:02	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:51:02	8	2.820,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:51:02	9	2.820,00	DKK	25.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:53:02	50	2.818,00	DKK	140.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:57:05	17	2.822,00	DKK	47.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	15:57:05	8	2.822,00	DKK	22.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:03:03	17	2.818,00	DKK	47.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:03:03	7	2.818,00	DKK	19.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:03:03	1	2.818,00	DKK	2.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:14:00	34	2.816,00	DKK	95.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:26:04	4	2.824,00	DKK	11.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:26:04	9	2.824,00	DKK	25.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:26:04	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:26:04	19	2.824,00	DKK	53.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:33:01	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:33:05	2	2.828,00	DKK	5.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:38:01	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:40:03	3	2.830,00	DKK	8.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:40:03	6	2.830,00	DKK	16.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:40:04	17	2.828,00	DKK	48.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:01	23	2.828,00	DKK	65.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:01	3	2.828,00	DKK	8.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:01	7	2.828,00	DKK	19.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:02	26	2.828,00	DKK	73.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:02	9	2.828,00	DKK	25.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:02	38	2.828,00	DKK	107.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:02	29	2.828,00	DKK	82.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:04	13	2.830,00	DKK	36.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:42:04	137	2.830,00	DKK	387.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-06-2024	16:43:02	1	2.832,00	DKK	2.832,00