



Share repurchase specification

From 05-06-2024 to 11-06-2024

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	06-06-2024	09:00:24	10	2.928,00	DKK	29.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:00:24	10	2.930,00	DKK	29.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:03:25	5	2.944,00	DKK	14.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:03:25	5	2.944,00	DKK	14.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:09:11	19	2.984,00	DKK	56.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:10:28	10	2.992,00	DKK	29.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:11:27	10	2.948,00	DKK	29.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:15:03	10	2.944,00	DKK	29.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:17:50	10	2.948,00	DKK	29.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:22:23	12	2.940,00	DKK	35.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:26:04	19	2.922,00	DKK	55.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:26:27	10	2.918,00	DKK	29.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:36:14	29	2.916,00	DKK	84.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:36:14	10	2.916,00	DKK	29.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:46:22	20	2.920,00	DKK	58.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:46:22	10	2.920,00	DKK	29.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:58:10	37	2.944,00	DKK	108.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	09:58:39	10	2.942,00	DKK	29.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:01:04	10	2.938,00	DKK	29.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:11:02	19	2.932,00	DKK	55.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:16:05	19	2.932,00	DKK	55.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:30:03	39	2.940,00	DKK	114.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:31:04	19	2.936,00	DKK	55.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:43:00	28	2.942,00	DKK	82.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	10:49:05	20	2.948,00	DKK	58.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:04:00	19	2.924,00	DKK	55.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:04:02	20	2.906,00	DKK	58.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:09:04	5	2.914,00	DKK	14.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:22:02	50	2.914,00	DKK	145.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:39:04	37	2.918,00	DKK	107.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:41:01	19	2.918,00	DKK	55.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:41:01	9	2.918,00	DKK	26.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	11:56:00	21	2.916,00	DKK	61.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	12:13:05	25	2.908,00	DKK	72.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	12:13:05	21	2.908,00	DKK	61.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	12:17:04	10	2.898,00	DKK	28.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	12:31:00	28	2.876,00	DKK	80.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	12:44:04	38	2.884,00	DKK	109.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	12:55:02	29	2.884,00	DKK	83.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	13:09:01	19	2.884,00	DKK	54.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	13:21:01	29	2.882,00	DKK	83.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	13:30:01	28	2.880,00	DKK	80.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	13:41:00	8	2.878,00	DKK	23.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	13:41:00	17	2.878,00	DKK	48.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:01:02	29	2.896,00	DKK	83.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:02:00	28	2.898,00	DKK	81.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:10:00	22	2.894,00	DKK	63.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:10:00	15	2.894,00	DKK	43.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:20:04	19	2.888,00	DKK	54.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:30:04	10	2.886,00	DKK	28.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:37:02	19	2.884,00	DKK	54.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:37:02	9	2.884,00	DKK	25.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:56:04	17	2.874,00	DKK	48.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	14:56:04	11	2.874,00	DKK	31.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:05:00	39	2.872,00	DKK	112.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:16:01	28	2.874,00	DKK	80.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:22:04	15	2.872,00	DKK	43.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:22:04	35	2.872,00	DKK	100.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:22:04	10	2.872,00	DKK	28.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:27:01	19	2.878,00	DKK	54.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:28:05	10	2.878,00	DKK	28.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:28:05	10	2.878,00	DKK	28.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:39:00	37	2.876,00	DKK	106.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:39:02	10	2.874,00	DKK	28.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:44:03	28	2.880,00	DKK	80.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:44:03	9	2.880,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:48:04	14	2.882,00	DKK	40.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:48:04	14	2.882,00	DKK	40.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:51:00	20	2.880,00	DKK	57.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:51:00	9	2.880,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:51:00	10	2.880,00	DKK	28.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:51:00	9	2.880,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:55:02	19	2.878,00	DKK	54.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:55:02	38	2.878,00	DKK	109.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:58:03	10	2.876,00	DKK	28.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	15:58:03	10	2.876,00	DKK	28.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:02:03	20	2.880,00	DKK	115.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:07:03	42	2.874,00	DKK	34.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:07:03	7	2.874,00	DKK	20.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:07:03	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:07:03	10	2.874,00	DKK	28.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:07:03	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:12:04	16	2.874,00	DKK	45.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:12:04	12	2.874,00	DKK	34.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:12:04	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:12:04	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:14:05	10	2.872,00	DKK	28.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:14:05	9	2.872,00	DKK	25.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:20:00	49	2.874,00	DKK	140.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:22:02	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:23:04	20	2.874,00	DKK	57.480,00



Share repurchase specification

From 05-06-2024 to 11-06-2024

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	06-06-2024	16:24:04	10	2.880,00	DKK	28.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:24:04	10	2.880,00	DKK	28.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:25:01	10	2.878,00	DKK	28.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:29:00	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:29:03	7	2.874,00	DKK	20.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:29:05	1	2.874,00	DKK	2.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-06-2024	16:29:05	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:00:19	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:03:58	19	2.842,00	DKK	53.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:10:09	27	2.854,00	DKK	77.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:12:56	10	2.854,00	DKK	28.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:12:56	9	2.854,00	DKK	25.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:16:55	20	2.850,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:18:08	1	2.848,00	DKK	2.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:18:08	9	2.848,00	DKK	25.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:20:39	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:29:43	30	2.848,00	DKK	85.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:32:57	5	2.848,00	DKK	14.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:40:47	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:40:47	19	2.844,00	DKK	54.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:52:58	19	2.854,00	DKK	54.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:54:51	19	2.854,00	DKK	54.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	09:55:27	19	2.854,00	DKK	54.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:05:00	18	2.854,00	DKK	51.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:05:00	1	2.854,00	DKK	2.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:10:04	20	2.850,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:24:02	20	2.846,00	DKK	56.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:27:01	29	2.846,00	DKK	82.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:30:04	20	2.850,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:30:04	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:33:01	19	2.848,00	DKK	54.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:44:00	10	2.844,00	DKK	28.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:48:03	19	2.838,00	DKK	53.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	10:56:03	19	2.842,00	DKK	53.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:09:00	6	2.854,00	DKK	17.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:09:00	13	2.854,00	DKK	37.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:09:00	10	2.854,00	DKK	28.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:12:03	25	2.852,00	DKK	71.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:12:03	3	2.852,00	DKK	8.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:17:03	10	2.848,00	DKK	28.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:26:00	48	2.852,00	DKK	136.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:42:02	20	2.852,00	DKK	57.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:42:02	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:42:02	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:42:03	7	2.852,00	DKK	19.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	11:46:00	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:04:01	2	2.858,00	DKK	5.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:04:01	37	2.858,00	DKK	105.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:15:00	19	2.860,00	DKK	54.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:20:05	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:26:04	19	2.862,00	DKK	54.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:27:03	29	2.860,00	DKK	82.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:39:03	28	2.864,00	DKK	80.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	12:51:02	46	2.858,00	DKK	131.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:11:00	19	2.860,00	DKK	54.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:17:04	27	2.858,00	DKK	77.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:20:00	2	2.858,00	DKK	5.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:22:01	7	2.858,00	DKK	20.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:33:00	10	2.864,00	DKK	28.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:38:00	19	2.864,00	DKK	54.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:39:05	5	2.862,00	DKK	14.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:39:05	2	2.862,00	DKK	5.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:39:05	1	2.862,00	DKK	2.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:44:00	10	2.860,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:46:01	10	2.860,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:58:00	9	2.862,00	DKK	25.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:58:00	1	2.862,00	DKK	2.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	13:58:00	9	2.862,00	DKK	25.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:02:01	13	2.860,00	DKK	37.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:10:00	28	2.858,00	DKK	80.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:10:00	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:17:01	28	2.854,00	DKK	79.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:26:02	38	2.858,00	DKK	108.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:30:00	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:30:03	20	2.852,00	DKK	57.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:32:05	10	2.848,00	DKK	28.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:37:01	19	2.846,00	DKK	54.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:38:03	19	2.848,00	DKK	54.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:41:04	19	2.838,00	DKK	53.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:45:01	19	2.834,00	DKK	53.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	14:54:05	37	2.846,00	DKK	105.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:13:04	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:18:01	20	2.852,00	DKK	57.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:18:01	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:18:01	1	2.852,00	DKK	2.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:31:02	28	2.850,00	DKK	79.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:31:02	9	2.850,00	DKK	25.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:43:05	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:48:00	12	2.850,00	DKK	34.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:48:00	4	2.850,00	DKK	11.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:48:00	12	2.850,00	DKK	34.200,00



Share repurchase specification

From 05-06-2024 to 11-06-2024

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	07-06-2024	15:52:04	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:55:01	19	2.846,00	DKK	54.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	15:55:01	10	2.846,00	DKK	28.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:00:03	19	2.844,00	DKK	54.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:05:04	29	2.842,00	DKK	82.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:06:05	10	2.840,00	DKK	28.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:09:00	20	2.838,00	DKK	56.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:09:00	9	2.838,00	DKK	25.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:19:04	1	2.834,00	DKK	2.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:19:04	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:20:01	37	2.838,00	DKK	105.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:20:01	9	2.838,00	DKK	25.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:23:01	19	2.838,00	DKK	53.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:29:03	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:29:03	9	2.830,00	DKK	25.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:29:04	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:30:05	14	2.832,00	DKK	39.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:31:01	4	2.832,00	DKK	11.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:31:01	5	2.832,00	DKK	14.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:31:03	9	2.832,00	DKK	25.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:31:04	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:31:04	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:34:05	19	2.832,00	DKK	53.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:34:05	10	2.832,00	DKK	28.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:40:01	10	2.838,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:40:01	10	2.836,00	DKK	28.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:41:00	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-06-2024	16:41:03	10	2.832,00	DKK	28.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:05:31	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:05:31	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:06:04	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:08:06	18	2.820,00	DKK	50.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:08:06	10	2.820,00	DKK	28.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:08:07	10	2.816,00	DKK	28.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:10:13	10	2.810,00	DKK	28.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:12:12	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:12:38	10	2.816,00	DKK	28.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:19:10	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:19:10	9	2.814,00	DKK	25.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:20:36	1	2.814,00	DKK	2.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:22:01	10	2.816,00	DKK	28.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:25:02	19	2.816,00	DKK	53.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:34:13	3	2.816,00	DKK	8.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:34:18	39	2.816,00	DKK	109.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:38:24	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:47:24	18	2.818,00	DKK	50.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:47:24	10	2.818,00	DKK	28.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	09:56:40	20	2.836,00	DKK	56.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:01:04	30	2.834,00	DKK	85.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:04:02	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:09:03	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:09:03	9	2.828,00	DKK	25.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:14:04	20	2.828,00	DKK	56.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:21:03	20	2.824,00	DKK	56.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:36:00	19	2.828,00	DKK	53.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:39:01	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:44:03	9	2.830,00	DKK	25.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:44:03	1	2.830,00	DKK	2.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:44:03	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:46:02	19	2.828,00	DKK	53.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:53:01	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	10:53:04	10	2.824,00	DKK	28.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:05:05	19	2.828,00	DKK	53.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:08:03	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:08:03	3	2.826,00	DKK	8.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:12:04	19	2.830,00	DKK	53.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:14:04	8	2.830,00	DKK	22.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:14:04	21	2.830,00	DKK	59.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:18:01	8	2.828,00	DKK	22.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:18:03	10	2.824,00	DKK	28.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:24:01	20	2.824,00	DKK	56.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:28:01	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:28:01	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:32:03	18	2.828,00	DKK	50.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:32:03	2	2.828,00	DKK	5.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:38:02	28	2.822,00	DKK	79.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:42:03	19	2.820,00	DKK	53.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:44:04	10	2.816,00	DKK	28.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	11:51:03	38	2.816,00	DKK	107.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	12:05:01	28	2.812,00	DKK	78.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	12:23:00	40	2.820,00	DKK	112.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	12:38:05	20	2.822,00	DKK	56.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	12:38:05	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	12:38:05	10	2.822,00	DKK	28.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	12:55:05	10	2.820,00	DKK	28.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:04:00	38	2.820,00	DKK	107.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:09:00	20	2.834,00	DKK	56.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:10:04	37	2.830,00	DKK	104.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:14:01	10	2.830,00	DKK	28.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:30:01	15	2.824,00	DKK	42.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:30:01	22	2.824,00	DKK	62.128,00



Share repurchase specification

From 05-06-2024 to 11-06-2024

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	10-06-2024	13:38:00	46	2.816,00	DKK	129.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:45:04	30	2.810,00	DKK	84.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	13:58:05	2	2.804,00	DKK	5.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:04:02	48	2.820,00	DKK	135.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:04:05	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:04:05	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:09:00	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:09:00	12	2.816,00	DKK	33.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:12:00	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:29:02	20	2.808,00	DKK	56.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:29:02	10	2.808,00	DKK	28.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:35:05	10	2.808,00	DKK	28.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	14:59:05	20	2.808,00	DKK	56.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:04:00	14	2.806,00	DKK	39.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:04:00	5	2.806,00	DKK	14.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:04:00	9	2.806,00	DKK	25.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:20:02	9	2.804,00	DKK	25.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:20:02	19	2.804,00	DKK	53.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:27:04	15	2.810,00	DKK	42.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:27:04	22	2.810,00	DKK	61.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:27:04	9	2.810,00	DKK	25.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:31:01	9	2.814,00	DKK	109.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:41:05	11	2.822,00	DKK	31.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:47:00	3	2.822,00	DKK	8.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:50:04	14	2.826,00	DKK	39.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:50:04	5	2.826,00	DKK	14.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	15:54:04	28	2.824,00	DKK	79.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:03:03	30	2.828,00	DKK	84.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:04:05	20	2.826,00	DKK	56.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:04:05	9	2.826,00	DKK	25.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:04:05	10	2.826,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:05:05	13	2.824,00	DKK	36.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:07:01	10	2.824,00	DKK	28.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:08:05	32	2.824,00	DKK	90.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:10:02	29	2.826,00	DKK	81.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:15:01	18	2.836,00	DKK	51.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:16:05	19	2.840,00	DKK	53.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:16:05	9	2.840,00	DKK	25.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:16:05	10	2.840,00	DKK	28.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:17:00	10	2.840,00	DKK	28.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:17:01	10	2.838,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:17:02	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:17:02	3	2.836,00	DKK	8.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:19:00	30	2.836,00	DKK	85.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-06-2024	16:23:04	57	2.836,00	DKK	161.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:00:04	8	2.850,00	DKK	22.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:00:04	2	2.850,00	DKK	5.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:04:34	13	2.864,00	DKK	37.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:04:34	16	2.864,00	DKK	45.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:09:01	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:10:33	20	2.872,00	DKK	57.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:11:16	10	2.866,00	DKK	28.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:17:56	20	2.868,00	DKK	57.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:17:58	10	2.866,00	DKK	28.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:24:46	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:26:06	20	2.870,00	DKK	57.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:32:58	20	2.864,00	DKK	57.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:37:19	30	2.860,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:46:23	19	2.862,00	DKK	54.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:49:23	10	2.864,00	DKK	28.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:49:23	15	2.864,00	DKK	42.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:49:23	3	2.864,00	DKK	8.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:59:16	4	2.864,00	DKK	11.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:59:54	1	2.864,00	DKK	2.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	09:59:54	1	2.864,00	DKK	2.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:00:00	19	2.866,00	DKK	54.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:03:04	20	2.866,00	DKK	57.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:03:04	10	2.864,00	DKK	28.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:07:02	19	2.858,00	DKK	54.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:18:01	19	2.866,00	DKK	54.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:19:03	10	2.864,00	DKK	28.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:33:05	18	2.858,00	DKK	51.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:33:05	21	2.858,00	DKK	60.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	1	2.856,00	DKK	2.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	8	2.856,00	DKK	22.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	7	2.856,00	DKK	19.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	3	2.856,00	DKK	8.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	15	2.854,00	DKK	42.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:40:00	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:48:01	5	2.850,00	DKK	14.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	10:48:01	15	2.850,00	DKK	42.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:00:00	20	2.840,00	DKK	56.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:09:03	15	2.852,00	DKK	42.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:09:03	5	2.852,00	DKK	14.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:09:03	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:11:05	20	2.854,00	DKK	57.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:14:02	10	2.854,00	DKK	28.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:20:01	19	2.846,00	DKK	54.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:26:02	29	2.846,00	DKK	82.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:45:02	1	2.838,00	DKK	2.838,00



Share repurchase specification

From 05-06-2024 to 11-06-2024

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	11-06-2024	11:45:03	1	2.838,00	DKK	2.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:45:03	17	2.838,00	DKK	48.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:49:03	6	2.836,00	DKK	17.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:49:03	13	2.836,00	DKK	36.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:49:03	9	2.836,00	DKK	25.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:50:03	11	2.840,00	DKK	31.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:58:02	6	2.836,00	DKK	17.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:58:03	2	2.836,00	DKK	5.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	11:58:05	13	2.836,00	DKK	36.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:00:00	19	2.834,00	DKK	53.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:12:02	19	2.836,00	DKK	53.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:15:04	20	2.842,00	DKK	56.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:15:04	10	2.842,00	DKK	28.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:20:02	16	2.846,00	DKK	45.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:28:01	19	2.852,00	DKK	54.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:29:00	7	2.852,00	DKK	19.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:34:04	28	2.852,00	DKK	79.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:44:02	3	2.858,00	DKK	8.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:44:02	17	2.858,00	DKK	48.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:53:00	37	2.862,00	DKK	105.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:55:01	20	2.860,00	DKK	57.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	12:55:01	10	2.860,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:01:05	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:15:03	10	2.838,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:20:02	19	2.842,00	DKK	53.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:20:02	9	2.842,00	DKK	25.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:21:02	20	2.838,00	DKK	56.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:24:00	19	2.844,00	DKK	54.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:35:04	19	2.844,00	DKK	54.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:39:03	37	2.848,00	DKK	105.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	13:59:05	10	2.848,00	DKK	28.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:05:02	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:10:01	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:10:01	9	2.850,00	DKK	25.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:17:03	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:17:03	9	2.856,00	DKK	25.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:17:03	9	2.856,00	DKK	25.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:17:03	9	2.856,00	DKK	25.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:22:05	10	2.854,00	DKK	28.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:25:04	6	2.854,00	DKK	17.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:25:04	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:31:02	1	2.854,00	DKK	2.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:35:00	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:36:02	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:37:00	19	2.854,00	DKK	54.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:50:03	19	2.854,00	DKK	54.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	14:53:00	28	2.854,00	DKK	79.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:03:03	10	2.858,00	DKK	28.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:07:05	28	2.858,00	DKK	80.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:17:05	8	2.856,00	DKK	22.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:17:05	11	2.856,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:22:02	45	2.862,00	DKK	128.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:22:02	2	2.862,00	DKK	5.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:31:01	20	2.862,00	DKK	85.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:31:01	9	2.862,00	DKK	25.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:35:04	19	2.860,00	DKK	54.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:38:01	20	2.860,00	DKK	57.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:43:04	23	2.858,00	DKK	65.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:43:04	5	2.858,00	DKK	14.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:50:01	29	2.850,00	DKK	82.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	15:55:05	20	2.850,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:00:00	29	2.846,00	DKK	82.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:01:01	39	2.852,00	DKK	111.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:02:01	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:02:01	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:02:01	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:02:01	9	2.850,00	DKK	25.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:05:03	19	2.846,00	DKK	54.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:05:03	9	2.846,00	DKK	25.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:12:03	14	2.856,00	DKK	39.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:12:04	23	2.856,00	DKK	65.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:12:04	5	2.856,00	DKK	14.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:12:04	9	2.856,00	DKK	25.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:17:01	28	2.858,00	DKK	80.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:18:04	5	2.852,00	DKK	14.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:18:04	5	2.852,00	DKK	14.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:18:04	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:18:04	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:21:00	10	2.852,00	DKK	28.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:21:00	9	2.852,00	DKK	25.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:22:04	10	2.848,00	DKK	28.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:24:02	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:28:00	1	2.852,00	DKK	2.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:28:00	29	2.852,00	DKK	82.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:29:02	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:31:04	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:35:04	19	2.854,00	DKK	54.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:39:02	9	2.854,00	DKK	25.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:39:04	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-06-2024	16:39:05	10	2.854,00	DKK	28.540,00