



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:00:06	38	205,00	DKK	7.790,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:01:01	41	203,15	DKK	8.329,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:01:41	41	203,20	DKK	8.331,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:03:09	40	203,30	DKK	8.132,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:03:09	40	202,90	DKK	8.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:03:30	41	202,40	DKK	8.298,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:04:41	40	202,20	DKK	8.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:05:41	84	202,75	DKK	17.031,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:06:24	81	203,60	DKK	16.491,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:07:02	41	203,20	DKK	8.331,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:07:02	40	203,20	DKK	8.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:07:57	81	203,00	DKK	16.443,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:08:27	81	203,60	DKK	16.491,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:10:42	21	203,60	DKK	4.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:10:46	167	203,00	DKK	33.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:11:55	79	203,55	DKK	16.080,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:14:00	79	203,15	DKK	16.048,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:16:46	64	201,70	DKK	12.908,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:18:58	83	202,55	DKK	16.811,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:19:23	81	202,40	DKK	16.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:19:24	79	201,60	DKK	15.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:20:34	119	200,05	DKK	23.805,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:25:03	126	200,25	DKK	25.231,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:28:47	310	202,00	DKK	62.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:28:47	39	202,00	DKK	7.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:28:49	41	201,95	DKK	8.279,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:30:57	79	202,65	DKK	16.009,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:34:00	84	203,00	DKK	17.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:35:34	83	203,65	DKK	16.902,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:36:02	39	203,60	DKK	7.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:38:08	81	204,80	DKK	16.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:40:38	78	203,55	DKK	15.876,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:43:07	65	204,00	DKK	13.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:43:07	16	204,00	DKK	3.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:44:30	82	204,10	DKK	16.736,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:46:51	78	204,10	DKK	15.919,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:48:11	123	203,50	DKK	25.030,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:51:34	115	203,80	DKK	23.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:57:35	161	203,85	DKK	32.819,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:57:35	40	203,85	DKK	8.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	09:58:14	41	205,30	DKK	8.417,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:06:02	124	204,55	DKK	25.364,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:11:01	1	203,80	DKK	203,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:11:03	120	203,65	DKK	24.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:11:04	116	203,45	DKK	23.600,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:15:00	117	203,75	DKK	23.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:18:02	115	203,90	DKK	23.448,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:18:02	125	203,80	DKK	25.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:20:02	78	203,80	DKK	15.896,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:26:04	79	204,25	DKK	16.135,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:26:05	78	204,35	DKK	15.939,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:28:04	122	204,50	DKK	24.949,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:29:03	81	204,60	DKK	16.572,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:32:02	82	204,70	DKK	16.785,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:37:04	168	204,60	DKK	34.372,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:47:03	63	205,15	DKK	12.924,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:47:03	136	205,15	DKK	27.900,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:47:03	63	205,15	DKK	12.924,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:49:01	123	204,90	DKK	25.202,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	10:59:05	83	205,15	DKK	17.027,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:00:05	81	205,10	DKK	16.613,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:02:00	78	205,10	DKK	15.997,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:02:01	77	204,85	DKK	15.773,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:04:00	78	204,65	DKK	15.962,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:04:00	38	204,65	DKK	7.776,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:08:03	79	204,60	DKK	16.163,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:16:04	164	205,15	DKK	33.644,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:16:04	122	205,05	DKK	25.016,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:28:05	124	204,75	DKK	25.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:32:05	81	205,05	DKK	16.609,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:32:05	11	205,00	DKK	2.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:32:05	70	205,00	DKK	14.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:33:05	81	204,75	DKK	16.584,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:42:02	121	205,45	DKK	24.859,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:43:03	78	205,40	DKK	16.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:43:03	39	205,40	DKK	8.010,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:43:03	81	205,05	DKK	16.609,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:43:03	77	205,05	DKK	15.788,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:50:03	80	205,25	DKK	16.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:59:04	116	207,15	DKK	24.029,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	11:59:04	115	207,15	DKK	23.822,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:00:00	81	206,90	DKK	16.758,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:07:00	115	206,90	DKK	23.793,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:08:00	83	206,75	DKK	17.160,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:13:02	115	206,60	DKK	23.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:13:02	38	206,60	DKK	7.850,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:15:05	78	206,65	DKK	16.118,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:30:00	157	206,60	DKK	32.436,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:42:04	117	207,00	DKK	24.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:48:00	140	207,45	DKK	29.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:49:02	161	207,45	DKK	33.399,45



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:56:04	112	207,20	DKK	23.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:56:04	14	207,20	DKK	2.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	12:56:04	41	207,20	DKK	8.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:05:05	80	207,40	DKK	16.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:06:04	83	207,35	DKK	17.210,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:06:04	41	207,35	DKK	8.501,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:11:04	13	207,25	DKK	2.694,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:11:04	64	207,25	DKK	13.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:14:05	40	207,10	DKK	8.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:15:02	41	207,05	DKK	8.489,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:18:00	39	207,15	DKK	8.078,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:20:05	41	207,15	DKK	8.493,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:22:01	39	207,00	DKK	8.073,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:22:01	38	207,00	DKK	7.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:23:01	84	206,70	DKK	17.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:29:01	82	206,50	DKK	16.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:30:01	81	206,45	DKK	16.722,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:39:04	77	206,30	DKK	15.885,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:52:02	82	207,60	DKK	17.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	13:53:04	82	207,50	DKK	17.015,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:00:00	77	207,20	DKK	15.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:11:00	123	207,25	DKK	25.491,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:17:00	121	207,60	DKK	25.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:30:02	192	208,70	DKK	40.070,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:33:04	158	208,70	DKK	32.974,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:36:05	205	209,00	DKK	42.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:38:00	119	208,20	DKK	24.775,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:40:01	122	208,05	DKK	25.382,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:40:01	123	208,00	DKK	25.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:41:00	118	208,35	DKK	24.585,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:46:04	17	207,95	DKK	3.535,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:52:02	82	208,60	DKK	17.105,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:57:04	162	208,60	DKK	33.793,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:57:04	41	208,60	DKK	8.552,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:57:04	41	208,60	DKK	8.552,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	14:57:04	121	208,60	DKK	25.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:00:00	16	208,95	DKK	3.343,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:00:00	106	208,95	DKK	22.148,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:00:03	32	208,95	DKK	6.686,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:00:03	45	208,95	DKK	9.402,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:04:02	117	208,85	DKK	24.435,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:13:03	80	209,35	DKK	16.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:17:05	77	209,50	DKK	16.131,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:17:05	38	209,50	DKK	7.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:19:01	78	209,60	DKK	16.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:22:02	154	209,75	DKK	32.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:22:03	166	209,70	DKK	34.810,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:24:01	30	209,65	DKK	6.289,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:28:02	25	209,75	DKK	5.243,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:30:05	251	209,90	DKK	52.684,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:32:00	230	210,35	DKK	48.380,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:32:00	159	210,15	DKK	33.413,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:34:02	123	210,45	DKK	25.885,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:39:03	16	210,75	DKK	3.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:39:03	108	210,75	DKK	22.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:41:05	125	210,90	DKK	26.362,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:41:05	115	210,80	DKK	24.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:41:05	117	210,70	DKK	24.651,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:43:04	126	210,90	DKK	26.573,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:44:01	77	210,80	DKK	16.231,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:44:01	34	210,80	DKK	7.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:44:01	5	210,80	DKK	1.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:45:03	116	210,85	DKK	24.458,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:48:04	100	211,00	DKK	21.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:49:04	87	211,35	DKK	18.387,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:51:05	116	211,15	DKK	24.493,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:52:03	125	211,00	DKK	26.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:55:03	116	211,25	DKK	24.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:55:03	77	211,10	DKK	16.254,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:55:03	77	211,10	DKK	16.254,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:56:03	124	211,00	DKK	26.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:56:03	236	210,90	DKK	49.772,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:59:04	77	211,30	DKK	16.270,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	15:59:04	152	211,40	DKK	32.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:00:01	83	211,20	DKK	17.529,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:00:01	77	211,20	DKK	16.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:00:01	236	211,20	DKK	49.843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:00:01	68	211,20	DKK	14.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:01:00	83	211,05	DKK	17.517,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:01:00	42	211,05	DKK	8.864,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:02:01	78	211,10	DKK	16.465,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:02:01	194	211,05	DKK	40.943,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:04:05	121	211,05	DKK	25.537,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:04:05	40	211,05	DKK	8.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:05:00	164	211,00	DKK	34.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:06:05	77	211,05	DKK	16.250,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:08:00	128	210,95	DKK	27.001,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:08:01	78	210,80	DKK	16.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:10:01	11	210,65	DKK	2.317,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:10:01	2	210,65	DKK	421,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:10:01	80	210,50	DKK	16.840,00



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:00	77	210,35	DKK	16.196,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:00	84	210,30	DKK	17.665,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:01	84	210,25	DKK	17.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:01	60	210,20	DKK	12.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:01	17	210,20	DKK	3.573,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:01	47	210,20	DKK	9.879,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:11:01	182	210,20	DKK	38.256,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:12:03	42	210,25	DKK	8.830,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:12:05	194	210,40	DKK	40.817,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:14:05	41	210,20	DKK	8.618,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:14:05	40	210,20	DKK	8.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:17:00	81	210,15	DKK	17.022,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:19:02	83	210,30	DKK	17.454,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:19:02	82	210,25	DKK	17.240,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:21:05	165	210,70	DKK	34.765,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:21:05	116	210,70	DKK	24.441,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:21:05	157	210,65	DKK	33.072,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:23:01	75	210,65	DKK	15.798,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:23:01	43	210,65	DKK	9.057,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:23:01	40	210,65	DKK	8.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:23:02	120	210,75	DKK	25.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:23:02	120	210,75	DKK	25.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:23:05	116	210,85	DKK	24.588,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:24:01	79	210,85	DKK	16.657,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:25:02	117	211,00	DKK	24.687,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:25:05	84	210,95	DKK	17.719,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:25:05	41	210,95	DKK	8.648,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:25:05	41	210,85	DKK	8.644,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:26:00	41	210,75	DKK	8.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:27:00	46	210,70	DKK	9.692,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:27:02	30	210,90	DKK	6.327,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:27:02	48	210,90	DKK	10.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:28:02	78	210,55	DKK	16.422,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:28:02	2.000	210,50	DKK	421.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:29:03	83	210,35	DKK	17.459,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:30:04	79	210,25	DKK	16.609,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:31:00	80	210,10	DKK	16.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:31:00	80	210,10	DKK	16.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-11-2025	16:32:03	3.704	210,00	DKK	777.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:00:05	38	209,95	DKK	7.978,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:01:01	42	209,90	DKK	8.815,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:04:30	41	209,25	DKK	8.579,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:06:00	39	209,10	DKK	8.154,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:06:01	39	208,60	DKK	8.135,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:06:17	41	208,80	DKK	8.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:07:34	78	208,85	DKK	16.290,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:07:59	82	209,20	DKK	17.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:08:26	77	209,15	DKK	16.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:13:16	39	209,15	DKK	8.156,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:13:16	39	209,15	DKK	8.156,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:14:58	83	209,40	DKK	17.380,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:17:25	40	209,20	DKK	8.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:17:25	40	209,20	DKK	8.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:25:40	53	209,80	DKK	11.119,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:27:12	4	209,80	DKK	839,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:27:12	570	209,80	DKK	119.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:35:26	124	210,95	DKK	26.157,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:36:48	117	210,65	DKK	24.646,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:44:26	123	211,50	DKK	26.014,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:50:49	10	212,00	DKK	2.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:51:44	58	212,20	DKK	12.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:52:59	42	212,35	DKK	8.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:54:24	42	212,45	DKK	8.922,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:56:49	39	212,90	DKK	8.303,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:56:49	51	212,90	DKK	10.857,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:59:17	81	212,80	DKK	17.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:59:54	44	212,90	DKK	9.367,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	09:59:57	78	212,80	DKK	16.598,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:00:00	82	212,70	DKK	17.441,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:00:03	81	212,65	DKK	17.224,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:00:03	77	212,60	DKK	16.370,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:01:01	39	212,55	DKK	8.289,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:01:01	40	212,45	DKK	8.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:01:01	40	212,40	DKK	8.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:01:01	40	212,35	DKK	8.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:01:02	40	212,30	DKK	8.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:06:04	40	212,40	DKK	8.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:06:04	39	212,35	DKK	8.281,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:09:05	40	212,20	DKK	8.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:12:00	41	212,15	DKK	8.698,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:12:00	7	212,10	DKK	1.484,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:12:00	33	212,10	DKK	6.999,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:12:00	40	212,05	DKK	8.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:13:03	40	212,00	DKK	8.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:13:03	39	212,00	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:13:04	40	211,95	DKK	8.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:14:02	40	211,90	DKK	8.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:15:01	41	211,75	DKK	8.681,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:21:04	82	211,80	DKK	17.367,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:22:03	41	211,65	DKK	8.677,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:22:04	41	211,60	DKK	8.675,60



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:27:03	40	211,85	DKK	8.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:29:01	39	211,80	DKK	8.260,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:31:01	40	211,75	DKK	8.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:32:04	41	211,70	DKK	8.679,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:33:02	41	211,60	DKK	8.675,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:33:02	41	211,55	DKK	8.673,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:40:00	41	211,55	DKK	8.673,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:40:01	40	211,50	DKK	8.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:42:05	40	211,65	DKK	8.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:43:04	41	211,55	DKK	8.673,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:43:04	41	211,55	DKK	8.673,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:45:01	40	211,45	DKK	8.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:48:05	42	211,60	DKK	8.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:48:05	35	211,60	DKK	7.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	10:50:02	40	211,60	DKK	8.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:00:03	119	212,30	DKK	25.263,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:00:05	80	212,20	DKK	16.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:00:05	84	212,15	DKK	17.820,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:01:04	81	212,10	DKK	17.180,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:02:04	41	212,10	DKK	8.696,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:03:04	39	212,00	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:09:01	39	212,15	DKK	8.273,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:09:05	42	212,20	DKK	8.912,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:12:05	40	212,25	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:18:04	79	212,30	DKK	16.771,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:23:00	78	212,20	DKK	16.551,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:23:00	39	212,20	DKK	8.275,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:27:05	81	212,20	DKK	17.188,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:40:00	120	212,00	DKK	25.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:40:00	40	212,00	DKK	8.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:41:03	82	212,10	DKK	17.392,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:43:00	82	211,85	DKK	17.371,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:43:00	83	211,80	DKK	17.579,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:48:05	81	212,00	DKK	17.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:48:05	40	212,00	DKK	8.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:56:05	123	212,10	DKK	26.088,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:56:05	41	212,10	DKK	8.696,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:56:05	41	212,10	DKK	8.696,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	11:56:05	165	212,05	DKK	34.988,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:08:04	84	211,95	DKK	17.803,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:13:00	41	211,95	DKK	8.689,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:13:00	40	211,95	DKK	8.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:14:02	77	211,85	DKK	16.312,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:14:05	81	211,80	DKK	17.155,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:14:05	78	211,80	DKK	16.520,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:14:05	78	211,80	DKK	16.520,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:15:05	42	211,75	DKK	8.893,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:19:00	39	211,75	DKK	8.258,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:22:05	39	211,80	DKK	8.260,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:24:05	41	211,75	DKK	8.681,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:27:01	77	211,85	DKK	16.312,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:30:04	82	211,70	DKK	17.359,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:37:05	116	211,60	DKK	24.545,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:37:05	38	211,60	DKK	8.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:38:02	121	211,55	DKK	25.597,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	12:48:05	80	211,65	DKK	16.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:04:00	115	211,90	DKK	24.368,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:04:00	79	211,85	DKK	16.736,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:05:05	77	211,80	DKK	16.308,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:05:05	39	211,80	DKK	8.260,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:07:01	65	211,60	DKK	13.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:07:01	18	211,60	DKK	3.808,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:19:00	40	211,65	DKK	8.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:20:05	41	211,60	DKK	8.675,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:20:05	41	211,60	DKK	8.675,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:25:03	159	211,60	DKK	33.644,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:27:02	81	211,55	DKK	17.135,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:28:01	78	211,50	DKK	16.497,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:30:01	29	211,30	DKK	6.127,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:30:01	55	211,30	DKK	11.621,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:42:00	40	211,30	DKK	8.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:42:00	39	211,30	DKK	8.240,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:53:01	41	211,25	DKK	8.661,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:53:02	41	211,20	DKK	8.659,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:54:05	40	211,10	DKK	8.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:54:05	18	211,10	DKK	3.799,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:54:05	21	211,10	DKK	4.433,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:54:05	39	211,10	DKK	8.232,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:56:03	78	211,00	DKK	16.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:56:03	39	211,00	DKK	8.229,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	13:57:00	80	210,95	DKK	16.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:04:05	39	210,60	DKK	8.213,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:24:01	79	210,60	DKK	16.637,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:27:04	77	210,55	DKK	16.212,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:27:04	38	210,55	DKK	8.000,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:27:05	124	210,55	DKK	26.108,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:28:03	78	210,55	DKK	16.422,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:28:03	9	210,50	DKK	1.894,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:28:03	2	210,50	DKK	421,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:28:03	70	210,50	DKK	14.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:29:00	84	210,45	DKK	17.677,80



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:30:00	82	210,35	DKK	17.248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:32:02	39	210,30	DKK	8.201,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:34:00	84	210,15	DKK	17.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:34:02	77	210,05	DKK	16.173,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:38:02	83	210,15	DKK	17.442,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:44:04	79	210,45	DKK	16.625,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:46:00	41	210,45	DKK	8.628,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:53:02	36	210,50	DKK	7.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:54:00	52	210,55	DKK	10.948,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:56:04	79	210,55	DKK	16.633,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:56:04	39	210,55	DKK	8.211,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	14:58:02	118	210,50	DKK	24.839,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:00:04	120	210,55	DKK	25.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:01:01	118	210,50	DKK	24.839,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:01:02	29	210,45	DKK	6.103,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:01:02	54	210,45	DKK	11.364,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:01:03	80	210,35	DKK	16.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:01:03	77	210,20	DKK	16.185,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:04:05	81	210,00	DKK	17.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:07:00	19	209,90	DKK	3.988,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:08:00	19	209,85	DKK	3.987,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:08:00	22	209,85	DKK	4.616,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:08:00	19	209,85	DKK	3.987,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:15:05	39	209,75	DKK	8.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:15:05	3	209,75	DKK	629,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:15:05	39	209,75	DKK	8.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:17:03	29	209,70	DKK	6.081,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:18:01	12	209,70	DKK	2.516,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:18:01	29	209,70	DKK	6.081,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:21:05	42	209,85	DKK	8.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:21:05	42	209,85	DKK	8.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:21:05	83	209,85	DKK	17.417,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:22:03	77	209,80	DKK	16.154,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:22:03	41	209,75	DKK	8.599,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:23:00	40	209,70	DKK	8.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:23:00	9	209,70	DKK	1.887,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:23:00	30	209,70	DKK	6.291,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:23:04	80	209,70	DKK	16.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:25:00	83	209,65	DKK	17.400,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:26:00	83	209,60	DKK	17.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:28:00	5	209,60	DKK	1.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:28:00	73	209,60	DKK	15.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:28:01	79	209,55	DKK	16.554,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:29:05	208	209,45	DKK	43.565,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:33:00	195	209,80	DKK	40.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:34:00	168	209,80	DKK	35.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:35:01	161	209,85	DKK	33.785,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:35:01	116	209,80	DKK	24.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:36:00	82	209,70	DKK	17.195,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:36:01	120	209,65	DKK	25.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:37:05	125	209,95	DKK	26.243,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:38:02	77	209,95	DKK	16.166,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:38:04	77	209,90	DKK	16.162,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:39:03	77	209,85	DKK	16.158,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:40:03	119	210,15	DKK	25.007,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:40:05	120	210,80	DKK	25.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:40:05	81	210,55	DKK	17.054,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:40:05	41	210,55	DKK	8.632,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:40:05	80	210,45	DKK	16.836,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:45:05	40	210,45	DKK	8.418,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:46:03	42	210,65	DKK	8.847,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:47:04	27	210,75	DKK	5.690,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:47:04	15	210,75	DKK	3.161,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:48:03	40	210,85	DKK	8.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:48:03	40	210,80	DKK	8.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:48:05	41	210,75	DKK	8.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:48:05	40	210,75	DKK	8.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:50:04	78	210,80	DKK	16.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:52:01	4	210,90	DKK	843,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:52:01	55	210,90	DKK	11.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:52:01	9	210,90	DKK	1.898,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:52:05	68	210,90	DKK	14.341,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:54:00	79	210,80	DKK	16.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:54:02	77	210,75	DKK	16.227,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:54:04	77	210,70	DKK	16.223,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:54:04	82	210,65	DKK	17.273,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:54:04	84	210,60	DKK	17.690,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:55:00	84	210,55	DKK	17.686,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	15:57:01	78	210,95	DKK	16.454,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:00:03	39	210,90	DKK	8.225,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:00:03	38	210,90	DKK	8.014,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:03:00	82	211,00	DKK	17.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:04:03	77	211,10	DKK	16.254,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:04:04	78	211,10	DKK	16.465,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:06:00	39	211,05	DKK	8.230,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:06:01	39	211,05	DKK	8.230,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:07:01	39	211,00	DKK	8.229,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:07:05	145	211,05	DKK	30.602,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:08:02	11	211,10	DKK	2.322,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:09:01	83	211,10	DKK	17.521,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:09:05	81	211,05	DKK	17.095,05



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:09:05	41	211,05	DKK	8.653,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:10:00	82	211,00	DKK	17.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:12:01	80	211,20	DKK	16.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:12:04	80	211,30	DKK	16.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:13:05	79	211,25	DKK	16.688,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:13:05	78	211,20	DKK	16.473,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:14:03	77	211,05	DKK	16.250,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:14:03	1	211,05	DKK	211,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:17:04	82	211,00	DKK	17.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:17:04	40	211,00	DKK	8.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:17:04	117	210,95	DKK	24.681,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:18:03	79	210,95	DKK	16.665,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:18:04	7	210,95	DKK	1.476,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:19:05	40	210,85	DKK	8.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:21:01	39	211,10	DKK	8.232,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:21:03	41	211,10	DKK	8.655,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:21:03	6	211,10	DKK	1.266,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:21:03	1	211,10	DKK	211,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:22:01	42	211,05	DKK	8.864,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:22:03	40	211,05	DKK	8.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:23:00	41	211,10	DKK	8.655,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:23:00	41	211,10	DKK	8.655,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:23:04	77	211,05	DKK	16.250,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:23:04	38	211,05	DKK	8.019,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:23:04	153	211,05	DKK	32.290,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:25:03	124	211,00	DKK	26.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:25:03	41	211,00	DKK	8.651,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:25:04	37	210,95	DKK	7.805,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:01	125	211,05	DKK	26.381,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:02	118	211,05	DKK	24.903,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:03	121	211,00	DKK	25.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:03	68	211,00	DKK	14.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:04	92	211,00	DKK	19.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:04	89	211,00	DKK	18.779,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:04	18	210,90	DKK	3.796,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:26:04	98	210,90	DKK	20.668,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:28:01	47	210,85	DKK	9.909,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:28:01	3	210,85	DKK	632,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:28:01	117	210,85	DKK	24.669,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:28:01	50	210,85	DKK	10.542,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:29:05	82	210,80	DKK	17.285,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:31:01	15	210,80	DKK	3.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:31:01	29	210,80	DKK	6.113,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:31:04	37	210,80	DKK	7.799,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:31:04	15	210,80	DKK	3.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:31:04	29	210,80	DKK	6.113,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:33:05	121	210,75	DKK	25.500,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:33:05	115	210,70	DKK	24.230,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:34:00	59	210,70	DKK	12.431,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:34:00	5	210,70	DKK	1.053,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:34:00	52	210,70	DKK	10.956,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:34:03	80	210,70	DKK	16.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:34:03	261	210,70	DKK	54.992,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:34:05	188	210,70	DKK	39.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:36:01	1	210,55	DKK	210,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:36:01	80	210,55	DKK	16.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:36:01	41	210,55	DKK	8.632,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:37:01	43	210,50	DKK	9.051,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:37:04	81	210,50	DKK	17.050,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:37:04	43	210,50	DKK	9.051,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:38:03	78	210,45	DKK	16.415,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:38:03	81	210,35	DKK	17.038,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:38:05	82	210,30	DKK	17.244,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:40:00	79	210,25	DKK	16.609,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:40:00	35	210,20	DKK	7.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:40:00	218	210,25	DKK	45.834,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:40:00	26	210,25	DKK	5.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:41:03	81	210,25	DKK	17.030,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:41:04	78	210,15	DKK	16.391,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:42:03	26	210,10	DKK	5.462,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:42:03	57	210,10	DKK	11.975,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:42:03	41	210,10	DKK	8.614,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:42:03	26	210,10	DKK	5.462,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:01	122	210,05	DKK	25.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:01	41	210,05	DKK	8.612,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:01	71	210,05	DKK	14.913,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:01	261	210,05	DKK	54.823,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:05	65	210,00	DKK	13.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:05	6	210,00	DKK	1.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:05	16	210,00	DKK	3.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:43:05	164	209,95	DKK	34.431,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:45:02	1.200	209,80	DKK	251.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-11-2025	16:45:02	1.510	209,80	DKK	316.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:01:03	39	207,55	DKK	8.094,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:04:16	42	208,00	DKK	8.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:08:25	40	208,05	DKK	8.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:08:25	40	208,00	DKK	8.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:08:38	92	207,95	DKK	19.131,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:08:38	48	207,95	DKK	9.981,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:09:30	42	207,80	DKK	8.727,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:09:50	42	207,50	DKK	8.715,00



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:10:04	40	207,40	DKK	8.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:11:19	42	207,20	DKK	8.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:11:44	41	207,00	DKK	8.487,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:11:44	82	207,00	DKK	16.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:14:37	34	206,80	DKK	7.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:14:37	6	206,80	DKK	1.240,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:14:37	34	206,80	DKK	7.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:15:04	42	206,70	DKK	8.681,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:15:23	40	206,80	DKK	8.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:15:50	40	206,80	DKK	8.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:15:54	40	206,60	DKK	8.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:20:29	95	207,10	DKK	19.674,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:22:38	42	206,95	DKK	8.691,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:25:26	23	206,95	DKK	4.759,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:26:29	23	206,80	DKK	4.756,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:26:29	60	206,80	DKK	12.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:27:18	43	206,95	DKK	8.898,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:28:30	25	206,95	DKK	5.173,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:28:30	15	206,95	DKK	3.104,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:29:32	6	206,60	DKK	1.239,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:29:41	3	206,60	DKK	619,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:29:53	3	206,60	DKK	619,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:29:53	68	206,60	DKK	14.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:29:53	39	206,60	DKK	8.057,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:30:53	79	206,40	DKK	16.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:30:58	6	206,45	DKK	1.238,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:40:09	80	206,80	DKK	16.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:40:33	78	206,60	DKK	16.114,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:40:35	1	206,60	DKK	206,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:40:35	78	206,60	DKK	16.114,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:40:49	80	206,55	DKK	16.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:45:55	49	206,90	DKK	10.138,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:46:55	4	206,60	DKK	826,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:48:38	125	206,60	DKK	25.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:55:58	84	206,70	DKK	17.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:56:07	40	206,60	DKK	8.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	09:56:07	39	206,60	DKK	8.057,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:01:00	41	207,05	DKK	8.489,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:01:00	129	207,05	DKK	26.709,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:01:00	82	206,90	DKK	16.965,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:03:01	70	206,70	DKK	14.469,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:03:01	203	206,70	DKK	41.960,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:04:02	80	206,45	DKK	16.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:04:04	82	206,40	DKK	16.924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:10:05	83	206,65	DKK	17.151,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:20:01	48	206,80	DKK	9.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:20:01	38	206,80	DKK	7.858,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:20:01	40	206,70	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:20:01	40	206,65	DKK	8.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:20:04	81	206,65	DKK	16.738,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:21:03	86	206,60	DKK	17.767,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:21:05	83	206,45	DKK	17.135,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:22:03	86	206,50	DKK	17.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:30:01	83	207,20	DKK	17.197,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:30:04	79	207,10	DKK	16.360,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:30:04	41	207,10	DKK	8.491,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:32:04	43	207,00	DKK	8.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:37:03	43	207,00	DKK	8.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:37:03	42	207,00	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:38:01	43	206,95	DKK	8.898,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:40:00	26	206,75	DKK	5.375,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:40:00	15	206,75	DKK	3.101,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:46:01	83	206,65	DKK	17.151,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:48:01	42	206,65	DKK	8.679,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:49:01	43	206,55	DKK	8.881,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:50:02	42	206,45	DKK	8.670,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:50:04	40	206,40	DKK	8.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:52:02	40	206,40	DKK	8.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	10:57:03	40	206,60	DKK	8.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:01:00	42	206,40	DKK	8.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:15:01	42	206,70	DKK	8.681,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:16:03	43	206,65	DKK	8.885,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:17:00	41	206,60	DKK	8.470,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:17:00	43	206,60	DKK	8.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:18:02	82	206,60	DKK	16.941,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:18:02	158	206,60	DKK	32.642,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:29:03	42	206,65	DKK	8.679,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:34:02	41	206,60	DKK	8.470,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:34:02	1	206,60	DKK	206,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:34:02	41	206,60	DKK	8.470,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:34:02	39	206,55	DKK	8.055,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:34:02	2	206,55	DKK	413,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:34:02	39	206,55	DKK	8.055,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:36:03	2	206,35	DKK	412,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:36:03	1	206,35	DKK	206,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:37:00	23	206,35	DKK	4.746,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:37:03	15	206,35	DKK	3.095,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:47:02	85	206,60	DKK	17.561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:54:04	84	206,65	DKK	17.358,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:54:04	83	206,60	DKK	17.147,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:56:05	8	206,50	DKK	1.652,00



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:56:05	73	206,50	DKK	15.074,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	11:58:04	96	206,60	DKK	19.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:00:01	43	206,40	DKK	8.875,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:00:01	42	206,40	DKK	8.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:03:03	41	206,35	DKK	8.460,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:03:03	41	206,35	DKK	8.460,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:03:03	41	206,35	DKK	8.460,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:06:00	20	206,20	DKK	4.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:06:00	105	206,20	DKK	21.651,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:06:00	119	206,20	DKK	24.537,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:07:04	86	206,15	DKK	17.728,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:07:04	42	206,15	DKK	8.658,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:08:01	124	206,10	DKK	25.556,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	118	206,00	DKK	24.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	39	206,00	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	40	206,00	DKK	8.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	39	206,00	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	24	206,00	DKK	4.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	5	206,00	DKK	1.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:01	10	206,00	DKK	2.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:12:05	86	205,75	DKK	17.694,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:15:04	81	205,65	DKK	16.657,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:16:03	1	205,55	DKK	205,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:18:03	40	205,45	DKK	8.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:18:03	41	205,45	DKK	8.423,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:20:00	42	205,50	DKK	8.631,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:20:04	40	205,40	DKK	8.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:20:04	40	205,40	DKK	8.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:31:00	40	205,45	DKK	8.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:31:00	9	205,45	DKK	1.849,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:31:00	31	205,45	DKK	6.368,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:36:01	86	205,40	DKK	17.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:36:01	85	205,35	DKK	17.454,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:36:02	43	205,30	DKK	8.827,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:36:02	40	205,20	DKK	8.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:40:02	128	205,05	DKK	26.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:44:03	151	205,00	DKK	30.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:44:03	20	205,00	DKK	4.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:44:03	43	205,00	DKK	8.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:44:03	42	205,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:46:04	200	205,00	DKK	41.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:52:05	18	204,85	DKK	3.687,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	12:55:03	75	204,90	DKK	15.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:01:00	80	205,20	DKK	16.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:01:00	39	205,20	DKK	8.002,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:02:00	86	204,95	DKK	17.625,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:02:02	79	204,80	DKK	16.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:02:02	86	204,80	DKK	17.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:02:02	43	204,70	DKK	8.802,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:11:04	80	204,60	DKK	16.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:12:02	81	204,50	DKK	16.564,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:31:00	81	205,30	DKK	16.629,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:31:00	7	205,30	DKK	1.437,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:31:00	34	205,30	DKK	6.980,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:35:01	120	205,25	DKK	24.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:35:01	121	205,20	DKK	24.829,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:42:05	83	205,45	DKK	17.052,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:42:05	81	205,45	DKK	16.641,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:43:02	81	205,45	DKK	16.641,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:43:02	40	205,45	DKK	8.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:43:02	43	205,40	DKK	8.832,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:46:01	85	205,30	DKK	17.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:56:01	40	205,10	DKK	8.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:56:01	39	205,10	DKK	7.998,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:56:01	40	205,10	DKK	8.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	13:56:01	118	205,05	DKK	24.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:01:04	81	205,00	DKK	16.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:04:01	81	204,95	DKK	16.600,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:08:04	41	204,85	DKK	8.398,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:09:02	214	204,85	DKK	43.837,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:10:00	20	204,60	DKK	4.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:11:05	33	204,55	DKK	6.750,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:12:02	30	204,55	DKK	6.136,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:19:02	46	204,95	DKK	9.427,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:23:02	79	204,80	DKK	16.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:23:02	39	204,80	DKK	7.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:23:03	121	204,75	DKK	24.774,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:32:02	67	204,95	DKK	13.731,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:33:02	86	204,75	DKK	17.608,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:33:05	40	204,60	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:34:03	40	204,50	DKK	8.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:35:02	40	204,45	DKK	8.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:35:02	40	204,40	DKK	8.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:41:02	88	204,90	DKK	18.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:41:04	43	204,65	DKK	8.799,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:48:01	90	205,50	DKK	18.495,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:48:01	35	205,50	DKK	7.192,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:56:03	86	205,85	DKK	17.703,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:56:03	32	205,85	DKK	6.587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:56:03	11	205,85	DKK	2.264,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:56:04	1	205,85	DKK	205,85



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:56:05	1	205,85	DKK	205,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:01	78	205,85	DKK	16.056,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:01	2	205,85	DKK	411,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:01	78	205,85	DKK	16.056,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:01	81	205,80	DKK	16.669,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:01	82	205,75	DKK	16.871,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:02	2	205,70	DKK	411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:02	81	205,70	DKK	16.661,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:02	22	205,65	DKK	4.524,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:03	58	205,65	DKK	11.927,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:57:03	22	205,65	DKK	4.524,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:58:02	79	205,50	DKK	16.234,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:58:02	79	205,40	DKK	16.226,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:58:03	20	205,35	DKK	4.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	14:59:05	83	205,15	DKK	17.027,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:00:05	5	204,95	DKK	1.024,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:02:03	5	204,90	DKK	1.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:02:03	38	204,90	DKK	7.786,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:02:03	42	204,90	DKK	8.605,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:04:01	41	204,85	DKK	8.398,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:04:01	42	204,80	DKK	8.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:05:01	43	204,70	DKK	8.802,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:05:04	42	204,65	DKK	8.595,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:06:00	42	204,65	DKK	8.595,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:06:00	43	204,60	DKK	8.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:06:03	40	204,50	DKK	8.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:06:03	39	204,50	DKK	7.975,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:07:02	11	204,45	DKK	2.248,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:07:02	32	204,45	DKK	6.542,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:07:02	43	204,45	DKK	8.791,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:08:00	43	204,35	DKK	8.787,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:09:02	43	204,25	DKK	8.782,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:09:05	32	204,20	DKK	6.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:12:00	41	204,15	DKK	8.370,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:13:04	40	204,25	DKK	8.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:15:00	40	204,20	DKK	8.168,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:16:00	41	204,15	DKK	8.370,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:20:02	20	204,55	DKK	4.091,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:25:00	40	204,85	DKK	8.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:25:01	630	204,80	DKK	129.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:30:03	83	204,70	DKK	16.990,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:30:03	41	204,70	DKK	8.392,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:30:03	41	204,70	DKK	8.392,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:37:05	75	205,55	DKK	15.416,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:37:05	138	205,55	DKK	28.365,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:38:02	121	205,30	DKK	24.841,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:39:03	80	205,25	DKK	16.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:48:02	83	205,95	DKK	17.093,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:48:02	83	205,95	DKK	17.093,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:48:02	83	205,95	DKK	17.093,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:48:04	3	205,90	DKK	617,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:48:04	39	205,90	DKK	8.030,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:49:02	83	205,70	DKK	17.073,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:49:02	84	205,60	DKK	17.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:49:02	65	205,60	DKK	13.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:49:02	18	205,60	DKK	3.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:51:03	85	205,55	DKK	17.471,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:56:00	9	205,75	DKK	1.851,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:56:04	5	205,80	DKK	1.029,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:58:03	47	205,95	DKK	9.679,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:59:02	7	205,95	DKK	1.441,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:59:02	12	205,95	DKK	2.471,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	15:59:02	72	205,95	DKK	14.828,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:00:05	7	205,80	DKK	1.440,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:00:05	34	205,80	DKK	6.997,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:00:05	7	205,80	DKK	1.440,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:01:03	43	205,60	DKK	8.840,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:02:05	41	205,50	DKK	8.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:02:05	41	205,50	DKK	8.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:02:05	40	205,50	DKK	8.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:02:05	41	205,50	DKK	8.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:05:02	49	205,45	DKK	10.067,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:05:02	69	205,45	DKK	14.176,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:05:02	120	205,40	DKK	24.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:06:02	28	205,60	DKK	5.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:10:05	40	206,00	DKK	8.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:10:05	28	205,95	DKK	5.766,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:10:05	12	205,95	DKK	2.471,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:10:05	40	205,90	DKK	8.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:10:05	8	205,95	DKK	1.647,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:11:00	42	205,85	DKK	8.645,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:11:00	40	205,80	DKK	8.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:13:01	42	205,75	DKK	8.641,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:13:04	82	205,60	DKK	16.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:16:00	105	205,75	DKK	21.603,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:16:00	149	205,75	DKK	30.656,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:16:00	137	205,75	DKK	28.187,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:16:02	2	205,75	DKK	411,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:16:02	3	205,75	DKK	617,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:16:03	92	205,75	DKK	18.929,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:17:00	92	205,75	DKK	18.929,00



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:17:02	95	205,75	DKK	19.546,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	83	205,40	DKK	17.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	90	205,40	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	60	205,40	DKK	12.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	206	205,40	DKK	42.312,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	207	205,40	DKK	42.517,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	59	205,40	DKK	12.118,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	260	205,40	DKK	53.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	59	205,40	DKK	12.118,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	103	205,40	DKK	21.156,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:00	160	205,40	DKK	32.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:19:02	2	205,40	DKK	410,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:20:01	6	205,55	DKK	1.233,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:21:03	2	205,55	DKK	411,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:21:03	32	205,30	DKK	6.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:22:02	85	205,25	DKK	17.446,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:24:03	85	205,20	DKK	17.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:24:03	42	205,20	DKK	8.618,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:24:04	126	205,05	DKK	25.836,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:24:04	469	205,00	DKK	96.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:26:02	125	204,90	DKK	25.612,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:26:02	41	204,90	DKK	8.400,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:00	80	205,20	DKK	16.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:00	39	205,20	DKK	8.002,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	14	205,20	DKK	2.872,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	20	205,20	DKK	4.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	200	205,20	DKK	41.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	3	205,20	DKK	615,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	27	205,20	DKK	5.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	2	205,20	DKK	410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:03	43	205,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:04	4	205,20	DKK	820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:04	12	205,20	DKK	2.462,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:05	31	205,20	DKK	6.361,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:31:05	22	205,30	DKK	4.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:00	143	205,30	DKK	29.357,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:00	260	205,30	DKK	53.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:00	149	205,30	DKK	30.589,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:00	1	205,30	DKK	205,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:01	1	205,30	DKK	205,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:01	42	205,25	DKK	8.620,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:01	2	205,25	DKK	410,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:01	2	205,25	DKK	410,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:32:02	3	205,20	DKK	615,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:34:05	3	205,20	DKK	615,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:35:04	1	205,25	DKK	205,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:35:04	18	205,25	DKK	3.694,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:35:04	41	205,25	DKK	8.415,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:00	53	205,25	DKK	10.878,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	156	205,25	DKK	32.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	1	205,30	DKK	205,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	101	205,20	DKK	20.725,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	113	205,20	DKK	23.187,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	109	205,20	DKK	22.366,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	116	205,20	DKK	23.803,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	111	205,20	DKK	22.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:36:01	97	205,20	DKK	19.904,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:37:01	118	205,30	DKK	24.225,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:37:01	120	205,30	DKK	24.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:37:01	6	205,30	DKK	1.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:37:01	8	205,30	DKK	1.642,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:37:01	119	205,25	DKK	24.424,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:37:01	119	205,20	DKK	24.418,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:40:00	127	205,20	DKK	26.060,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:41:04	2	205,35	DKK	410,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:42:00	127	205,25	DKK	26.066,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:42:00	118	205,20	DKK	24.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:01	46	205,35	DKK	9.446,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:01	224	205,35	DKK	45.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:01	11	205,35	DKK	2.258,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:01	14	205,35	DKK	2.874,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:02	121	205,15	DKK	24.823,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:02	127	205,05	DKK	26.041,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:43:02	129	205,00	DKK	26.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:44:00	118	204,95	DKK	24.184,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:45:00	7	205,05	DKK	1.435,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:45:00	15	205,05	DKK	3.075,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:45:00	22	205,05	DKK	4.511,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:45:03	143	205,05	DKK	29.322,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:45:03	79	204,90	DKK	16.187,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:46:02	46	204,95	DKK	9.427,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:46:03	209	205,05	DKK	42.855,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:47:04	433	205,25	DKK	88.873,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:47:04	2.232	205,25	DKK	458.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-11-2025	16:47:04	117	205,25	DKK	24.014,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:00:57	43	205,70	DKK	8.845,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:02:15	41	205,60	DKK	8.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:05:36	40	205,75	DKK	8.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:07:48	90	205,80	DKK	18.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:07:48	73	205,80	DKK	15.023,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:08:22	42	205,60	DKK	8.635,20



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:09:11	5	205,35	DKK	1.026,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:09:42	35	205,35	DKK	7.187,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:09:42	5	205,35	DKK	1.026,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:10:08	40	205,20	DKK	8.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:10:28	42	205,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:10:53	43	204,80	DKK	8.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:11:15	40	204,65	DKK	8.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:11:15	78	204,65	DKK	15.962,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:11:48	40	204,45	DKK	8.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:12:51	17	204,40	DKK	3.474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:13:52	40	204,80	DKK	8.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:15:40	40	204,65	DKK	8.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:15:40	41	204,65	DKK	8.390,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:15:40	41	204,65	DKK	8.390,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:15:55	43	204,50	DKK	8.793,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:17:01	41	204,60	DKK	8.388,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:23:56	86	204,75	DKK	17.608,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:26:08	62	205,05	DKK	12.713,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:27:03	41	204,70	DKK	8.392,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:28:10	44	204,75	DKK	9.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:28:13	82	204,50	DKK	16.769,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:29:16	84	204,65	DKK	17.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:30:10	85	204,65	DKK	17.395,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:30:11	85	204,65	DKK	17.395,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:30:28	84	204,65	DKK	17.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:30:30	42	204,55	DKK	8.591,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:33:19	40	204,50	DKK	8.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:43:38	40	205,00	DKK	8.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:46:36	43	204,90	DKK	8.810,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:48:04	32	204,90	DKK	6.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:48:04	11	204,90	DKK	2.253,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:50:34	74	204,95	DKK	15.166,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:52:38	126	204,70	DKK	25.792,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:52:38	60	204,90	DKK	12.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:53:04	83	204,65	DKK	16.985,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	09:58:30	83	204,30	DKK	16.956,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:02:01	126	204,80	DKK	25.804,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:04:03	83	204,70	DKK	16.990,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:05:05	79	204,80	DKK	16.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:09:00	40	204,75	DKK	8.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:12:04	119	204,70	DKK	24.359,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:16:00	81	204,60	DKK	16.572,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:16:00	82	204,60	DKK	16.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:19:00	85	204,65	DKK	17.395,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:19:02	83	204,55	DKK	16.977,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:19:02	62	204,40	DKK	12.672,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:19:02	19	204,40	DKK	3.883,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:27:01	41	205,15	DKK	8.411,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:29:00	30	205,05	DKK	6.151,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:34:00	41	205,15	DKK	8.411,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:34:03	42	205,10	DKK	8.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:37:04	42	205,05	DKK	8.612,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:40:04	30	205,10	DKK	6.153,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:40:04	10	205,10	DKK	2.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:49:00	84	204,95	DKK	17.215,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:49:00	80	204,95	DKK	16.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:50:04	86	204,90	DKK	17.621,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:50:04	42	204,90	DKK	8.605,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:56:00	87	205,05	DKK	17.839,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	10:56:00	78	205,05	DKK	15.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:02:03	81	204,95	DKK	16.600,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:04:03	41	205,15	DKK	8.411,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:08:04	40	205,00	DKK	8.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:08:04	118	205,00	DKK	24.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:13:03	42	205,20	DKK	8.618,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:13:05	35	205,20	DKK	7.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:13:05	57	205,20	DKK	11.696,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:18:00	42	204,95	DKK	8.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:18:00	42	204,95	DKK	8.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:18:00	42	204,95	DKK	8.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:18:01	83	204,95	DKK	17.010,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:18:01	39	204,95	DKK	7.993,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:18:05	79	204,70	DKK	16.171,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:24:01	25	204,60	DKK	5.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:24:01	16	204,60	DKK	3.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:24:01	40	204,60	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:24:01	25	204,60	DKK	5.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:29:03	42	204,60	DKK	8.593,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:29:03	41	204,60	DKK	8.388,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:29:03	42	204,60	DKK	8.593,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:30:02	84	204,60	DKK	17.186,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:41:05	119	204,50	DKK	24.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:41:05	39	204,50	DKK	7.975,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:48:01	124	204,40	DKK	25.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:48:05	20	204,25	DKK	4.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:48:05	101	204,25	DKK	20.629,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:49:01	79	204,35	DKK	16.143,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:53:02	15	204,45	DKK	3.066,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:53:03	91	204,45	DKK	18.604,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:56:01	40	204,35	DKK	8.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	11:56:01	42	204,35	DKK	8.582,70



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:10:04	121	204,20	DKK	24.708,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:15:01	127	204,40	DKK	25.958,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:15:04	128	204,30	DKK	26.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:16:04	80	204,30	DKK	16.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:27:01	43	204,45	DKK	8.791,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:27:01	41	204,45	DKK	8.382,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:27:01	41	204,45	DKK	8.382,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:27:03	42	204,40	DKK	8.584,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:30:00	41	204,35	DKK	8.378,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:36:01	43	204,45	DKK	8.791,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:38:03	40	204,25	DKK	8.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:38:04	43	204,20	DKK	8.780,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:38:04	42	204,20	DKK	8.576,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:41:04	18	204,05	DKK	3.672,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:44:00	42	204,20	DKK	8.576,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:44:00	43	204,20	DKK	8.780,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:44:02	40	204,15	DKK	8.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:48:05	40	204,05	DKK	8.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:48:05	39	204,05	DKK	7.957,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:48:05	40	204,05	DKK	8.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:48:05	201	204,00	DKK	41.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:48:05	41	204,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:56:04	40	204,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:56:04	40	204,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:59:03	82	203,90	DKK	16.719,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	12:59:03	57	203,85	DKK	11.619,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:01:03	82	203,80	DKK	16.711,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:01:03	41	203,80	DKK	8.355,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:01:03	41	203,80	DKK	8.355,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:03:00	80	203,70	DKK	16.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:06:02	26	203,45	DKK	5.289,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:20:03	127	203,50	DKK	25.844,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:34:04	80	203,50	DKK	16.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:37:00	84	203,40	DKK	17.085,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:44:00	26	203,35	DKK	5.287,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:45:01	16	203,35	DKK	3.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:45:01	41	203,35	DKK	8.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:45:01	26	203,35	DKK	5.287,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:45:05	79	203,35	DKK	16.064,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:47:03	43	203,35	DKK	8.744,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:52:01	79	203,35	DKK	16.064,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:52:01	40	203,35	DKK	8.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:57:00	146	203,45	DKK	29.703,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:58:05	19	203,45	DKK	3.865,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	13:58:05	23	203,45	DKK	4.679,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:10:01	40	203,55	DKK	8.142,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:10:01	3	203,55	DKK	610,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:10:02	38	203,55	DKK	7.734,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:11:02	33	203,45	DKK	6.713,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:18:00	24	204,00	DKK	4.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:18:01	34	204,00	DKK	6.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:18:04	28	204,00	DKK	5.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:18:04	12	204,00	DKK	2.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:18:04	40	204,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:19:01	41	203,95	DKK	8.361,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:19:01	33	203,90	DKK	6.728,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:19:01	9	203,90	DKK	1.835,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:19:05	42	203,85	DKK	8.561,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:20:00	32	203,85	DKK	6.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:20:00	80	203,85	DKK	16.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:27:04	80	204,10	DKK	16.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:30:02	29	204,25	DKK	5.923,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:31:00	42	204,15	DKK	8.574,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:33:00	43	204,15	DKK	8.778,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:33:03	40	203,95	DKK	8.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:33:03	40	203,95	DKK	8.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:33:05	38	203,85	DKK	7.746,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:33:05	47	203,85	DKK	9.580,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:37:03	82	203,90	DKK	16.719,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:41:04	47	204,15	DKK	9.595,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:43:00	59	204,20	DKK	12.047,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:43:00	60	204,20	DKK	12.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:43:02	82	204,20	DKK	16.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:44:03	84	204,20	DKK	17.152,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:44:03	79	204,20	DKK	16.131,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:49:00	119	204,50	DKK	24.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:49:05	125	204,40	DKK	25.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:50:01	129	204,35	DKK	26.361,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:50:04	84	204,35	DKK	17.165,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	14:56:04	119	204,60	DKK	24.347,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:00:04	154	204,80	DKK	31.539,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:00:04	4	204,80	DKK	819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:01:01	56	204,80	DKK	11.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:01:01	11	204,75	DKK	2.252,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:06:01	85	204,95	DKK	17.420,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:06:01	81	204,95	DKK	16.600,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:06:01	81	204,95	DKK	16.600,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:06:01	81	204,90	DKK	16.596,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:06:03	81	204,80	DKK	16.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:07:01	81	204,75	DKK	16.584,75



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:07:04	51	204,70	DKK	10.439,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:07:05	46	204,70	DKK	9.416,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:07:05	5	204,70	DKK	1.023,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:08:05	41	204,55	DKK	8.386,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:08:05	40	204,50	DKK	8.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:13:02	41	204,35	DKK	8.378,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:18:04	123	204,20	DKK	25.116,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:18:04	41	204,20	DKK	8.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:18:04	41	204,20	DKK	8.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:18:04	41	204,20	DKK	8.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:18:04	31	204,20	DKK	6.330,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:18:04	10	204,20	DKK	2.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:19:02	44	204,15	DKK	8.982,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:19:03	12	204,15	DKK	2.449,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:19:03	31	204,15	DKK	6.328,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:19:05	6	204,15	DKK	1.224,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:20:00	46	204,15	DKK	9.390,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:20:04	17	204,15	DKK	3.470,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:20:04	4	204,15	DKK	816,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:20:05	137	204,05	DKK	27.954,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:20:05	165	204,05	DKK	33.668,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:24:02	129	204,00	DKK	26.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:24:02	27	204,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:24:05	53	204,05	DKK	10.814,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:24:05	65	204,05	DKK	13.263,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:24:05	119	204,05	DKK	24.281,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:25:00	104	204,05	DKK	21.221,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:25:01	18	204,05	DKK	3.672,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:25:01	42	204,05	DKK	8.570,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:25:01	62	204,05	DKK	12.651,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:25:02	81	204,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:26:00	59	204,00	DKK	12.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:26:00	20	204,00	DKK	4.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:26:00	59	204,00	DKK	12.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:26:00	20	204,00	DKK	4.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:26:04	30	203,95	DKK	6.118,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:27:01	48	203,90	DKK	9.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:31:04	125	203,90	DKK	25.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:31:04	41	203,90	DKK	8.359,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:34:05	52	204,20	DKK	10.618,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:35:00	159	204,15	DKK	32.459,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:35:00	165	204,15	DKK	33.684,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:35:01	65	204,10	DKK	13.266,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:35:01	102	204,10	DKK	20.818,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:35:01	65	204,10	DKK	13.266,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:37:05	82	204,05	DKK	16.732,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:45:03	88	204,15	DKK	17.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:50:04	161	204,20	DKK	32.876,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:50:04	41	204,20	DKK	8.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:50:04	145	204,15	DKK	29.601,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:52:03	165	204,25	DKK	33.701,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:52:03	158	204,25	DKK	32.271,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:52:03	29	204,25	DKK	5.923,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:52:03	144	204,25	DKK	29.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:53:02	167	204,25	DKK	34.109,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:53:02	42	204,25	DKK	8.578,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:54:04	24	204,25	DKK	4.902,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:54:04	8	204,25	DKK	1.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:54:04	40	204,25	DKK	8.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:54:04	6	204,25	DKK	1.225,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:54:04	1	204,25	DKK	204,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:58:02	74	204,40	DKK	15.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	15:58:02	46	204,40	DKK	9.402,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:00:01	119	204,50	DKK	24.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:00:01	129	204,45	DKK	26.374,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:01:04	86	204,40	DKK	17.578,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:02:00	85	204,40	DKK	17.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:02:02	10	204,45	DKK	2.044,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:02:04	79	204,30	DKK	16.139,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:03:02	80	204,15	DKK	16.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:03:02	40	204,15	DKK	8.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:07:00	129	204,05	DKK	26.322,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:07:03	122	204,00	DKK	24.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:07:03	124	204,00	DKK	25.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:08:03	124	203,90	DKK	25.283,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:08:03	118	203,85	DKK	24.054,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:08:04	118	203,80	DKK	24.048,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:08:04	121	203,75	DKK	24.653,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:08:05	81	203,65	DKK	16.495,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:09:00	22	203,70	DKK	4.481,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:10:03	2	203,90	DKK	407,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:10:03	26	203,90	DKK	5.301,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:16:05	208	204,30	DKK	42.494,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:17:01	35	204,30	DKK	7.150,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:17:02	129	204,30	DKK	26.354,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:18:04	123	204,20	DKK	25.116,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:18:04	41	204,20	DKK	8.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:18:04	160	204,15	DKK	32.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:18:04	300	204,15	DKK	61.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:18:04	72	204,05	DKK	14.691,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:19:02	23	204,20	DKK	4.696,60



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:19:02	251	204,20	DKK	51.254,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:19:03	88	204,05	DKK	17.956,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:19:03	32	204,05	DKK	6.529,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:20:00	125	204,00	DKK	25.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:21:01	61	204,00	DKK	12.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:21:01	11	204,00	DKK	2.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:21:02	123	203,85	DKK	25.073,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:23:01	120	203,95	DKK	24.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:23:02	122	203,95	DKK	24.881,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:23:04	120	203,95	DKK	24.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:24:05	84	204,10	DKK	17.144,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:24:05	85	204,05	DKK	17.344,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:24:05	82	204,00	DKK	16.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:25:04	119	203,95	DKK	24.270,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:25:05	48	203,95	DKK	9.789,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:25:05	151	204,00	DKK	30.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:25:05	4	204,00	DKK	816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:25:05	36	203,95	DKK	7.342,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:26:00	12	203,95	DKK	2.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:26:00	121	203,90	DKK	24.671,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:27:05	8	204,05	DKK	1.632,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:28:04	3	204,10	DKK	612,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:29:02	157	204,05	DKK	32.035,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:30:04	157	204,00	DKK	32.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:30:04	40	204,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:30:04	260	204,00	DKK	53.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:30:04	11	204,00	DKK	2.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:30:05	77	204,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:30:05	41	204,00	DKK	8.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:31:00	13	204,00	DKK	2.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:31:00	31	204,00	DKK	6.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:31:01	17	204,00	DKK	3.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:31:01	4	204,00	DKK	816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:32:00	199	203,90	DKK	40.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:32:03	172	203,90	DKK	35.070,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:32:05	22	203,85	DKK	4.484,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:32:05	97	203,85	DKK	19.773,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:32:05	40	203,85	DKK	8.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:32:05	22	203,85	DKK	4.484,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:33:03	171	203,80	DKK	34.849,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:00	13	203,90	DKK	2.650,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:00	120	203,90	DKK	24.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:00	8	203,90	DKK	1.631,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:01	50	203,90	DKK	10.195,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:02	59	203,90	DKK	12.030,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:03	41	203,90	DKK	8.359,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:05	7	203,90	DKK	1.427,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:05	8	203,90	DKK	1.631,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:05	12	203,90	DKK	2.446,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:35:05	14	203,90	DKK	2.854,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:36:00	40	203,90	DKK	8.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:36:02	40	203,90	DKK	8.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:36:03	41	203,90	DKK	8.359,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:36:05	4	203,90	DKK	815,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:36:05	38	203,90	DKK	7.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:37:01	40	203,90	DKK	8.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:37:02	6	203,90	DKK	1.223,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:37:02	36	203,90	DKK	7.340,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:37:04	40	203,90	DKK	8.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:37:05	238	203,80	DKK	48.504,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:37:05	42	203,75	DKK	8.557,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:38:04	42	203,70	DKK	8.555,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:38:04	41	203,70	DKK	8.351,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:38:04	41	203,70	DKK	8.351,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:38:04	42	203,70	DKK	8.555,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:38:04	38	203,65	DKK	7.738,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:38:04	4	203,65	DKK	814,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:39:01	42	203,65	DKK	8.553,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:40:00	40	203,60	DKK	8.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:40:00	40	203,60	DKK	8.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:40:00	40	203,60	DKK	8.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:40:00	31	203,55	DKK	6.310,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:40:00	9	203,55	DKK	1.831,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:41:02	166	203,55	DKK	33.789,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:41:02	42	203,55	DKK	8.549,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:42:00	87	203,60	DKK	17.713,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:42:00	4	203,60	DKK	814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:42:01	190	203,70	DKK	38.703,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:42:01	40	203,70	DKK	8.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:42:01	43	203,70	DKK	8.759,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:42:05	123	203,70	DKK	25.055,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-11-2025	16:46:00	39	203,70	DKK	7.944,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:00:05	38	202,60	DKK	7.698,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:01:40	80	201,00	DKK	16.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:03:28	82	200,95	DKK	16.477,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:05:24	28	200,70	DKK	5.619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:05:46	78	200,80	DKK	15.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:06:25	38	200,80	DKK	7.630,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:07:00	33	200,70	DKK	6.623,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:07:00	45	200,70	DKK	9.031,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:09:49	81	200,90	DKK	16.272,90



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:10:05	82	200,85	DKK	16.469,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:10:05	81	200,75	DKK	16.260,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:10:09	81	200,65	DKK	16.252,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:10:09	39	200,60	DKK	7.823,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:11:06	79	200,50	DKK	15.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:12:02	81	200,20	DKK	16.216,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:14:36	81	200,10	DKK	16.208,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:14:39	193	200,00	DKK	38.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:18:39	81	199,50	DKK	16.159,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:20:54	78	200,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:21:06	413	200,00	DKK	82.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:22:01	42	199,66	DKK	8.385,72
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:22:01	41	199,66	DKK	8.186,06
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:27:25	41	200,50	DKK	8.220,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:28:49	77	200,70	DKK	15.453,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:33:35	39	201,25	DKK	7.848,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:34:29	43	201,30	DKK	8.655,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:35:41	12	201,55	DKK	2.418,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:35:41	53	201,55	DKK	10.682,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:35:43	42	201,50	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:39:41	60	202,05	DKK	12.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:41:39	156	202,40	DKK	31.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:41:47	163	202,25	DKK	32.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:42:59	115	202,25	DKK	23.258,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:42:59	121	202,20	DKK	24.466,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:43:03	124	202,05	DKK	25.054,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:43:24	83	202,00	DKK	16.766,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:49:09	39	202,05	DKK	7.879,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:49:09	39	202,05	DKK	7.879,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:49:14	83	202,00	DKK	16.766,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:53:09	98	202,05	DKK	19.800,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:54:07	125	202,20	DKK	25.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:54:37	119	202,10	DKK	24.049,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:55:00	80	202,00	DKK	16.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	09:55:47	77	201,85	DKK	15.542,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:05:03	79	201,75	DKK	15.938,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:09:01	161	201,70	DKK	32.473,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:12:00	62	201,70	DKK	12.505,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:17:03	118	201,70	DKK	23.800,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:21:01	121	201,90	DKK	24.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:22:02	35	201,80	DKK	7.063,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:22:02	85	201,80	DKK	17.153,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:23:01	69	201,60	DKK	13.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:25:05	6	201,60	DKK	1.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:25:05	5	201,60	DKK	1.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:25:05	69	201,60	DKK	13.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:25:05	80	201,60	DKK	16.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:27:04	40	201,55	DKK	8.062,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:27:04	36	201,55	DKK	7.255,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:27:04	3	201,55	DKK	604,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:32:04	79	201,60	DKK	15.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:32:04	79	201,55	DKK	15.922,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:36:00	79	201,55	DKK	15.922,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:37:04	79	201,60	DKK	15.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:37:04	79	201,55	DKK	15.922,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:51:02	82	201,40	DKK	16.514,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:51:02	40	201,40	DKK	8.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:51:02	41	201,40	DKK	8.257,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:51:02	44	201,40	DKK	8.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:51:02	119	201,40	DKK	23.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:51:02	123	201,30	DKK	24.759,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	10:54:04	157	201,25	DKK	31.596,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:03:00	82	201,25	DKK	16.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:03:00	77	201,25	DKK	15.496,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:05:05	41	201,20	DKK	8.249,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:12:03	155	201,20	DKK	31.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:12:03	38	201,20	DKK	7.645,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:12:03	39	201,20	DKK	7.846,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:13:05	143	201,00	DKK	28.743,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:13:05	20	201,00	DKK	4.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:13:05	40	201,00	DKK	8.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:17:02	79	200,75	DKK	15.859,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:36:00	41	200,95	DKK	8.238,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:36:00	40	200,95	DKK	8.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:36:00	77	200,90	DKK	15.469,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:36:00	3	200,90	DKK	602,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:36:00	37	200,90	DKK	7.433,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	11:57:00	196	201,35	DKK	39.464,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:00:00	121	201,25	DKK	24.351,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:10:00	124	201,45	DKK	24.979,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:12:03	50	201,30	DKK	10.065,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:12:03	73	201,30	DKK	14.694,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:14:01	118	201,25	DKK	23.747,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:14:01	39	201,25	DKK	7.848,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:14:02	153	201,15	DKK	30.775,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:25:05	9	201,40	DKK	1.812,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:28:05	28	201,40	DKK	5.639,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:28:05	130	201,40	DKK	26.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:30:04	167	201,40	DKK	33.633,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:30:04	40	201,35	DKK	8.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:30:04	120	201,35	DKK	24.162,00



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:30:04	40	201,35	DKK	8.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:32:05	120	201,40	DKK	24.168,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:43:03	120	201,25	DKK	24.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:43:03	40	201,25	DKK	8.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:43:03	36	201,25	DKK	7.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:43:03	120	201,25	DKK	24.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:43:03	51	201,20	DKK	10.261,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:45:03	80	201,15	DKK	16.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:45:03	33	200,95	DKK	6.631,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:55:04	2	201,25	DKK	402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:57:00	42	201,25	DKK	8.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:57:00	42	201,25	DKK	8.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:57:00	120	201,20	DKK	24.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:59:05	40	201,15	DKK	8.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:59:05	37	201,05	DKK	7.438,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:59:05	3	201,05	DKK	603,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:59:05	40	201,00	DKK	8.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:59:05	2	201,00	DKK	402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	12:59:05	77	201,00	DKK	15.477,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:03:00	40	200,85	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:03:00	40	200,85	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:03:04	81	200,80	DKK	16.264,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:06:05	41	200,65	DKK	8.226,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:11:03	80	200,70	DKK	16.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:11:03	22	200,60	DKK	4.413,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:12:05	62	200,60	DKK	12.437,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:12:05	22	200,60	DKK	4.413,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:12:05	41	200,60	DKK	8.224,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:28:03	81	200,65	DKK	16.252,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:28:03	40	200,65	DKK	8.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:29:02	83	200,55	DKK	16.645,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:29:02	41	200,55	DKK	8.222,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:29:04	83	200,40	DKK	16.633,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:45:00	1	200,20	DKK	200,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:45:00	77	200,20	DKK	15.415,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:45:00	277	200,15	DKK	55.441,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:45:03	78	200,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:47:03	40	200,10	DKK	8.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:49:03	39	200,05	DKK	7.801,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:56:03	13	200,05	DKK	2.600,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:56:05	16	200,05	DKK	3.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	13:59:04	40	200,10	DKK	8.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:00:05	39	200,05	DKK	7.801,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:00:05	38	200,05	DKK	7.601,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:04:03	55	200,00	DKK	11.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:04:03	25	200,00	DKK	5.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:07:00	83	199,98	DKK	16.598,34
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:09:02	81	200,15	DKK	16.212,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:10:04	30	200,10	DKK	6.003,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:13:03	41	200,25	DKK	8.210,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:13:03	20	200,20	DKK	4.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:13:03	19	200,20	DKK	3.803,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:13:03	39	200,20	DKK	7.807,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:14:03	39	200,20	DKK	7.807,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:14:05	41	200,10	DKK	8.204,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:14:05	80	200,10	DKK	16.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:15:05	41	200,10	DKK	8.204,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:18:03	40	200,00	DKK	8.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:18:03	40	200,00	DKK	8.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:21:05	75	199,82	DKK	14.986,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:22:00	46	199,82	DKK	9.191,72
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:23:02	8	199,82	DKK	1.598,56
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:25:01	80	199,80	DKK	15.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:25:03	41	199,76	DKK	8.190,16
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:29:02	41	199,70	DKK	8.187,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:30:04	39	199,66	DKK	7.786,74
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:31:05	34	199,78	DKK	6.792,52
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:35:00	40	199,62	DKK	7.984,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:36:05	41	199,66	DKK	8.186,06
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:41:04	41	199,76	DKK	8.190,16
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:41:05	40	199,74	DKK	7.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:42:00	40	199,74	DKK	7.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:43:04	39	199,58	DKK	7.783,62
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:43:04	38	199,58	DKK	7.584,04
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:45:03	39	199,58	DKK	7.783,62
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:51:00	6	199,60	DKK	1.197,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:51:01	78	199,60	DKK	15.568,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:51:02	82	199,54	DKK	16.362,28
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:51:02	78	199,50	DKK	15.561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:53:03	20	199,46	DKK	3.989,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:56:00	39	199,52	DKK	7.781,28
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:57:03	9	199,50	DKK	1.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	14:57:03	32	199,50	DKK	6.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:02:02	204	199,70	DKK	40.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:03:03	155	199,64	DKK	30.944,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:03:04	162	199,60	DKK	32.335,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:03:04	2	199,60	DKK	399,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:00	82	199,74	DKK	16.378,68
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:00	62	199,74	DKK	12.383,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:00	21	199,74	DKK	4.194,54



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:00	42	199,74	DKK	8.389,08
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:00	42	199,60	DKK	8.383,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:05	38	199,52	DKK	7.581,76
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:07:05	1	199,52	DKK	199,52
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:08:05	83	199,38	DKK	16.548,54
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:08:05	41	199,38	DKK	8.174,58
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:15:02	78	199,24	DKK	15.540,72
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:15:02	38	199,24	DKK	7.571,12
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:16:05	25	199,16	DKK	4.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:16:05	54	199,16	DKK	10.754,64
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:16:05	25	199,16	DKK	4.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:19:03	81	199,18	DKK	16.133,58
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:22:01	40	199,10	DKK	7.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:22:01	39	199,10	DKK	7.764,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:22:02	80	199,08	DKK	15.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:29:00	77	199,22	DKK	15.339,94
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:29:00	84	199,18	DKK	16.731,12
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:29:00	84	199,14	DKK	16.727,76
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:31:04	84	199,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:31:04	41	199,00	DKK	8.159,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:33:02	120	199,38	DKK	23.925,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:02	34	199,34	DKK	6.777,56
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:03	50	199,34	DKK	9.967,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:03	12	199,34	DKK	2.392,08
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:03	62	199,32	DKK	12.357,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:03	22	199,32	DKK	4.385,04
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:03	82	199,30	DKK	16.342,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:34:03	78	199,20	DKK	15.537,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:35:04	40	199,02	DKK	7.960,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:40:00	39	199,34	DKK	7.774,26
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:40:00	38	199,34	DKK	7.574,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:40:03	40	199,28	DKK	7.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:46:04	81	199,62	DKK	16.169,22
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:46:04	82	199,60	DKK	16.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:47:00	84	199,48	DKK	16.756,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:47:01	82	199,48	DKK	16.357,36
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:47:02	80	199,40	DKK	15.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:49:00	42	199,32	DKK	8.371,44
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:49:00	41	199,32	DKK	8.172,12
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:50:02	83	199,24	DKK	16.536,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:51:01	39	199,18	DKK	7.768,02
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:51:05	78	199,14	DKK	15.532,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:52:02	68	198,92	DKK	13.526,56
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:55:01	82	199,22	DKK	16.336,04
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:55:02	83	199,20	DKK	16.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	15:55:03	41	199,16	DKK	8.165,56
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:00:01	3	199,54	DKK	598,62
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:00:01	131	199,54	DKK	26.139,74
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:00:02	75	199,54	DKK	14.965,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:00:05	69	199,58	DKK	13.771,02
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:00:05	103	199,58	DKK	20.556,74
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:00:05	61	199,56	DKK	12.173,16
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:01:00	74	199,56	DKK	14.767,44
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:01:00	63	199,56	DKK	12.572,28
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:01:00	6	199,56	DKK	1.197,36
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:01:00	5	199,56	DKK	997,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:01:02	42	199,48	DKK	8.378,16
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:02:01	42	199,38	DKK	8.373,96
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:02:01	41	199,38	DKK	8.174,58
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:02:04	41	199,34	DKK	8.172,94
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:02:05	42	199,26	DKK	8.368,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:03:00	41	199,16	DKK	8.165,56
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:03:00	41	199,14	DKK	8.164,74
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:03:05	41	199,20	DKK	8.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:04:01	41	199,04	DKK	8.160,64
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:04:02	42	199,02	DKK	8.358,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:04:05	78	198,96	DKK	15.518,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:04:05	81	198,96	DKK	16.115,76
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:05:01	81	198,90	DKK	16.110,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:05:01	80	198,82	DKK	15.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:08:05	115	198,88	DKK	22.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:08:05	885	198,88	DKK	176.008,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:09:05	118	198,88	DKK	23.467,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:09:05	39	198,88	DKK	7.756,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:09:05	115	198,88	DKK	22.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:10:00	6	198,80	DKK	1.192,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:10:02	101	198,90	DKK	20.088,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:10:02	195	198,90	DKK	38.785,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:10:04	115	198,84	DKK	22.866,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:10:04	40	198,94	DKK	7.957,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:10:04	168	198,94	DKK	33.421,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:11:00	115	198,82	DKK	22.864,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:11:01	119	198,76	DKK	23.652,44
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:11:01	84	198,76	DKK	16.695,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:11:04	115	198,74	DKK	22.855,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:12:05	79	198,70	DKK	15.697,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:13:00	84	198,70	DKK	16.690,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:13:03	83	198,68	DKK	16.490,44
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:13:03	80	198,66	DKK	15.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:14:05	81	198,66	DKK	16.091,46
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:14:05	40	198,66	DKK	7.946,40



Share repurchase specification

From 12-11-2025 to 18-11-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:15:00	81	198,54	DKK	16.081,74
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:15:00	10	198,50	DKK	1.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:15:00	74	198,50	DKK	14.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:15:01	77	198,48	DKK	15.282,96
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:15:01	27	198,36	DKK	5.355,72
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:16:02	77	198,30	DKK	15.269,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:16:04	80	198,26	DKK	15.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:17:02	52	198,16	DKK	10.304,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:17:02	28	198,16	DKK	5.548,48
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:17:03	79	198,06	DKK	15.646,74
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:17:04	42	198,02	DKK	8.316,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:17:04	42	198,02	DKK	8.316,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:19:02	59	197,90	DKK	11.676,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:20:00	116	198,02	DKK	22.970,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:20:03	84	198,04	DKK	16.635,36
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:21:02	78	198,44	DKK	15.478,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:21:04	77	198,58	DKK	15.290,66
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:21:05	77	198,54	DKK	15.287,58
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:21:05	80	198,52	DKK	15.881,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:22:02	77	198,40	DKK	15.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:22:02	78	198,38	DKK	15.473,64
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:22:02	82	198,34	DKK	16.263,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:22:02	78	198,30	DKK	15.467,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:22:04	77	198,26	DKK	15.266,02
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:22:05	77	198,18	DKK	15.259,86
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:23:01	80	198,14	DKK	15.851,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:23:03	79	198,14	DKK	15.653,06
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:23:04	40	198,18	DKK	7.927,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:24:03	82	198,10	DKK	16.244,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:24:05	82	198,10	DKK	16.244,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:27:03	2	198,50	DKK	397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:28:03	78	198,50	DKK	15.483,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:29:00	72	198,44	DKK	14.287,68
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:29:00	5	198,44	DKK	992,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:29:01	78	198,44	DKK	15.478,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:29:04	40	198,34	DKK	7.933,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:29:04	42	198,26	DKK	8.326,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:30:03	77	198,26	DKK	15.266,02
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:31:03	79	198,60	DKK	15.689,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:31:03	84	198,58	DKK	16.680,72
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:31:05	80	198,60	DKK	15.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:31:05	81	198,60	DKK	16.086,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:32:00	40	198,56	DKK	7.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:32:00	72	198,56	DKK	14.296,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:32:00	6	198,56	DKK	1.191,36
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:33:03	82	198,84	DKK	16.304,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:33:05	79	198,82	DKK	15.706,78
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:34:00	79	198,72	DKK	15.698,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:34:03	80	198,62	DKK	15.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:35:03	82	198,52	DKK	16.278,64
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:36:03	78	198,36	DKK	15.472,08
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:36:04	39	198,36	DKK	7.736,04
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:40:00	80	198,64	DKK	15.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:40:02	40	198,58	DKK	7.943,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:40:02	39	198,58	DKK	7.744,62
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:40:05	42	198,54	DKK	8.338,68
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:40:05	40	198,42	DKK	7.936,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:41:00	30	198,52	DKK	5.955,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:41:00	9	198,52	DKK	1.786,68
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:41:00	30	198,52	DKK	5.955,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:01	81	198,60	DKK	16.086,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:01	85	198,60	DKK	16.881,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:01	83	198,52	DKK	16.477,16
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:04	39	198,46	DKK	7.739,94
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:04	38	198,46	DKK	7.541,48
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:04	81	198,46	DKK	16.075,26
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:42:04	41	198,42	DKK	8.135,22
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:43:04	83	198,34	DKK	16.462,22
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:43:04	1	198,34	DKK	198,34
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:43:05	37	198,30	DKK	7.337,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:43:05	47	198,30	DKK	9.320,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:44:04	124	198,36	DKK	24.596,64
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:45:01	42	198,22	DKK	8.325,24
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:45:01	41	198,22	DKK	8.127,02
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:45:04	40	198,10	DKK	7.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:45:04	39	198,10	DKK	7.725,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:46:05	24	198,00	DKK	4.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:46:05	96	198,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:47:00	112	198,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:47:05	84	197,98	DKK	16.630,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:48:00	80	197,96	DKK	15.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:48:00	41	197,96	DKK	8.116,36
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:48:02	39	197,94	DKK	7.719,66
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:49:03	77	197,96	DKK	15.242,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:49:04	83	197,96	DKK	16.430,68
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:49:04	19	197,94	DKK	3.760,86
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:49:04	18	197,94	DKK	3.562,92
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:50:04	91	197,84	DKK	18.003,44
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-11-2025	16:50:04	34	197,84	DKK	6.726,56