



Share repurchase specification

From 05-03-2025 to 11-03-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:00:04	4	2.780,00	DKK	11.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:00:04	2	2.780,00	DKK	5.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:01:18	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:04:20	26	2.804,00	DKK	72.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:04:53	2	2.810,00	DKK	5.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:05:07	5	2.810,00	DKK	14.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:05:07	2	2.810,00	DKK	5.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:06:44	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:09:25	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:14:11	20	2.850,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	09:20:57	19	2.860,00	DKK	54.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:06:04	6	2.902,00	DKK	17.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:13:05	7	2.912,00	DKK	20.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:23:04	7	2.926,00	DKK	20.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:31:01	7	2.936,00	DKK	20.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:45:05	7	2.968,00	DKK	20.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:49:01	7	2.970,00	DKK	20.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	10:57:00	6	2.976,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	11:24:04	7	2.994,00	DKK	20.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	11:36:01	7	2.980,00	DKK	20.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	11:57:01	7	2.976,00	DKK	20.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	12:40:04	7	2.978,00	DKK	20.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	13:21:01	7	2.964,00	DKK	20.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:06:00	7	2.962,00	DKK	20.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:27:04	1	2.972,00	DKK	2.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:27:04	4	2.972,00	DKK	11.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:37:04	5	2.990,00	DKK	14.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:38:02	7	2.992,00	DKK	20.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:41:03	7	2.992,00	DKK	20.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:48:01	7	2.980,00	DKK	20.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:49:01	6	2.982,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:53:05	7	2.986,00	DKK	20.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	14:59:01	7	2.978,00	DKK	20.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:05:05	7	2.982,00	DKK	20.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:14:02	3	2.994,00	DKK	8.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:15:02	7	2.996,00	DKK	20.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:17:01	13	2.998,00	DKK	38.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:17:01	6	2.998,00	DKK	17.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:19:03	13	3.010,00	DKK	39.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:20:03	7	3.014,00	DKK	21.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:24:02	7	3.016,00	DKK	21.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:28:00	7	3.018,00	DKK	21.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:29:04	7	3.016,00	DKK	21.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:31:02	7	3.012,00	DKK	21.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:32:04	7	3.008,00	DKK	21.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:34:01	7	3.004,00	DKK	21.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:41:01	7	3.010,00	DKK	21.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:45:02	14	3.020,00	DKK	42.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:48:04	7	3.014,00	DKK	21.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:53:01	7	3.014,00	DKK	21.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:55:02	4	3.016,00	DKK	12.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	15:55:02	3	3.016,00	DKK	9.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:01:01	14	3.024,00	DKK	42.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:08:05	7	3.026,00	DKK	21.182,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:10:01	7	3.018,00	DKK	21.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:11:00	7	3.016,00	DKK	21.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:16:04	7	3.014,00	DKK	21.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:26:01	13	3.018,00	DKK	39.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:28:04	50	3.016,00	DKK	150.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-03-2025	16:29:00	14	3.016,00	DKK	42.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:00:01	3	3.060,00	DKK	9.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:01:22	7	3.092,00	DKK	21.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:06:46	7	3.076,00	DKK	21.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:09:51	7	3.068,00	DKK	21.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:21:44	7	3.108,00	DKK	21.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:21:44	6	3.108,00	DKK	18.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:23:43	7	3.112,00	DKK	21.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:31:30	7	3.130,00	DKK	21.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:40:08	7	3.156,00	DKK	22.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:46:39	7	3.180,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:53:06	7	3.172,00	DKK	22.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	09:59:15	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	10:19:02	13	3.154,00	DKK	41.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	10:37:00	1	3.148,00	DKK	3.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	10:37:00	12	3.148,00	DKK	37.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	10:51:00	13	3.152,00	DKK	40.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	10:51:01	7	3.150,00	DKK	22.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	11:24:00	20	3.136,00	DKK	62.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	11:39:04	13	3.130,00	DKK	40.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	11:48:04	7	3.136,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	11:58:04	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	12:24:01	20	3.146,00	DKK	62.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	12:43:01	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	12:53:00	13	3.156,00	DKK	41.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	12:53:04	7	3.154,00	DKK	22.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	13:09:05	13	3.160,00	DKK	41.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	13:23:04	13	3.160,00	DKK	41.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	13:38:05	13	3.170,00	DKK	41.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	13:40:00	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	13:52:05	7	3.178,00	DKK	22.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:00:01	7	3.180,00	DKK	22.260,00



Share repurchase specification

From 05-03-2025 to 11-03-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:10:00	19	3.184,00	DKK	60.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:10:04	7	3.178,00	DKK	22.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:21:04	19	3.192,00	DKK	60.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:35:05	32	3.202,00	DKK	102.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:37:01	7	3.206,00	DKK	22.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:41:02	7	3.212,00	DKK	22.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:42:03	7	3.216,00	DKK	22.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	14:53:03	7	3.210,00	DKK	22.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:02:00	14	3.204,00	DKK	44.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:21:00	13	3.206,00	DKK	41.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:27:04	2	3.210,00	DKK	6.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:28:03	13	3.210,00	DKK	41.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:37:02	19	3.216,00	DKK	61.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:43:04	13	3.224,00	DKK	41.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:43:04	6	3.224,00	DKK	19.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:46:00	7	3.226,00	DKK	22.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:48:02	7	3.232,00	DKK	22.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:53:01	13	3.240,00	DKK	42.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	15:54:03	7	3.238,00	DKK	22.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:02:02	13	3.234,00	DKK	42.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:08:01	14	3.230,00	DKK	45.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:10:04	7	3.232,00	DKK	22.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:15:04	13	3.228,00	DKK	41.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:19:03	19	3.226,00	DKK	61.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:23:01	19	3.222,00	DKK	61.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:23:03	7	3.218,00	DKK	22.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:28:00	13	3.226,00	DKK	41.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:28:00	6	3.226,00	DKK	19.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:32:00	12	3.222,00	DKK	38.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:34:01	13	3.222,00	DKK	41.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:35:03	7	3.216,00	DKK	22.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:36:01	7	3.216,00	DKK	22.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:39:05	13	3.210,00	DKK	41.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:43:04	65	3.224,00	DKK	209.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-03-2025	16:43:04	24	3.224,00	DKK	77.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:00:03	6	3.186,00	DKK	19.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:02:58	7	3.188,00	DKK	22.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:09:01	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:21:08	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:32:50	7	3.150,00	DKK	22.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:37:19	7	3.144,00	DKK	22.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	09:48:59	7	3.144,00	DKK	22.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	10:14:02	4	3.142,00	DKK	12.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	10:19:00	13	3.136,00	DKK	40.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	10:30:02	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	10:40:00	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	10:55:01	7	3.136,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	10:56:03	7	3.142,00	DKK	21.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	11:10:02	4	3.142,00	DKK	12.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	11:11:00	7	3.144,00	DKK	22.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	11:29:00	7	3.140,00	DKK	21.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	11:47:01	13	3.140,00	DKK	40.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	12:12:03	13	3.132,00	DKK	40.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	12:35:00	13	3.132,00	DKK	40.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	13:18:01	20	3.134,00	DKK	62.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	13:46:05	13	3.154,00	DKK	41.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	13:50:05	7	3.152,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	14:06:05	7	3.140,00	DKK	21.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	14:09:02	7	3.136,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	14:23:05	7	3.126,00	DKK	21.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	14:35:04	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	14:39:01	7	3.120,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	14:51:00	7	3.124,00	DKK	21.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:11:02	7	3.116,00	DKK	21.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:28:00	19	3.130,00	DKK	59.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:30:05	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:34:01	7	3.126,00	DKK	21.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:34:03	3	3.122,00	DKK	9.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:34:03	4	3.122,00	DKK	12.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:42:02	17	3.126,00	DKK	53.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:42:02	3	3.126,00	DKK	9.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:44:05	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:51:03	20	3.134,00	DKK	62.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:56:02	13	3.136,00	DKK	40.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	15:58:02	7	3.132,00	DKK	21.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:00:00	7	3.130,00	DKK	21.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:03:03	7	3.136,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:08:03	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:11:02	13	3.128,00	DKK	40.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:12:04	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:16:00	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:18:01	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:20:03	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:22:01	13	3.140,00	DKK	40.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:26:02	20	3.138,00	DKK	62.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:26:02	50	3.138,00	DKK	156.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-03-2025	16:26:02	9	3.138,00	DKK	28.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:00:19	6	3.152,00	DKK	18.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:03:30	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:06:01	7	3.152,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:16:42	7	3.120,00	DKK	21.840,00



Share repurchase specification

From 05-03-2025 to 11-03-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:21:40	7	3.102,00	DKK	21.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:30:43	7	3.104,00	DKK	21.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:37:54	7	3.102,00	DKK	21.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:49:00	14	3.088,00	DKK	43.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	09:55:03	7	3.078,00	DKK	21.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	10:19:05	13	3.086,00	DKK	40.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	10:30:01	14	3.110,00	DKK	43.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	10:44:04	7	3.104,00	DKK	21.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	10:57:00	13	3.108,00	DKK	40.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	11:08:00	7	3.104,00	DKK	21.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	11:20:05	7	3.086,00	DKK	21.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	11:33:00	1	3.086,00	DKK	3.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	11:44:03	7	3.088,00	DKK	21.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	11:44:03	6	3.088,00	DKK	18.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	11:44:03	7	3.088,00	DKK	21.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	12:00:04	7	3.094,00	DKK	21.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	12:00:04	6	3.094,00	DKK	18.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	12:24:00	20	3.076,00	DKK	61.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	12:38:01	7	3.062,00	DKK	21.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	13:05:01	13	3.078,00	DKK	40.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	13:28:02	6	3.062,00	DKK	18.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	13:36:04	13	3.056,00	DKK	39.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	13:45:05	13	3.062,00	DKK	39.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:02:03	19	3.074,00	DKK	58.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:05:00	13	3.072,00	DKK	39.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:05:00	6	3.072,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:10:02	14	3.078,00	DKK	43.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:11:00	7	3.070,00	DKK	21.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:26:04	38	3.082,00	DKK	117.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:31:02	14	3.088,00	DKK	43.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:32:01	7	3.088,00	DKK	21.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:34:01	7	3.086,00	DKK	21.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:39:04	13	3.094,00	DKK	40.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:42:03	7	3.098,00	DKK	21.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:42:03	6	3.098,00	DKK	18.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:47:00	7	3.096,00	DKK	21.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:51:05	13	3.100,00	DKK	40.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	14:59:00	13	3.100,00	DKK	40.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:08:00	19	3.100,00	DKK	58.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:13:03	7	3.098,00	DKK	21.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:14:01	7	3.098,00	DKK	21.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:18:02	7	3.088,00	DKK	21.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:32:02	25	3.096,00	DKK	77.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:34:02	7	3.092,00	DKK	21.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:38:02	7	3.094,00	DKK	21.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:38:02	6	3.094,00	DKK	18.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:45:01	13	3.090,00	DKK	40.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:49:01	19	3.092,00	DKK	58.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	15:57:02	19	3.088,00	DKK	58.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:04:00	1	3.104,00	DKK	3.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:04:00	18	3.104,00	DKK	55.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:09:03	19	3.112,00	DKK	59.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:10:01	7	3.114,00	DKK	21.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:12:05	1	3.120,00	DKK	3.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:14:00	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:14:00	19	3.126,00	DKK	59.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:19:02	13	3.134,00	DKK	40.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:22:01	13	3.134,00	DKK	40.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:26:04	13	3.142,00	DKK	40.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-03-2025	16:29:00	133	3.138,00	DKK	417.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:00:25	6	3.134,00	DKK	18.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:03:04	7	3.154,00	DKK	22.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:05:46	7	3.154,00	DKK	22.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:11:26	7	3.156,00	DKK	22.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:13:35	7	3.154,00	DKK	22.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:20:27	7	3.136,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:24:58	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:30:24	13	3.158,00	DKK	41.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:40:30	13	3.158,00	DKK	41.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	09:59:14	19	3.150,00	DKK	59.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	10:01:05	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	10:14:04	7	3.138,00	DKK	21.966,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	10:15:00	7	3.136,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	10:35:01	19	3.128,00	DKK	59.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	10:46:04	7	3.120,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:04:00	20	3.122,00	DKK	62.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:04:02	7	3.118,00	DKK	21.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:13:03	7	3.130,00	DKK	21.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:33:02	20	3.134,00	DKK	62.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:47:04	19	3.138,00	DKK	59.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:58:02	13	3.142,00	DKK	40.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	11:58:02	7	3.140,00	DKK	21.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:09:02	13	3.140,00	DKK	40.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:09:02	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:11:02	6	3.136,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:21:04	19	3.112,00	DKK	59.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:29:02	13	3.124,00	DKK	40.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:48:01	27	3.122,00	DKK	84.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	12:48:01	6	3.122,00	DKK	18.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:00:05	13	3.124,00	DKK	40.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:09:02	7	3.114,00	DKK	21.798,00



Share repurchase specification

From 05-03-2025 to 11-03-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:10:05	7	3.110,00	DKK	21.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:14:04	7	3.110,00	DKK	21.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:24:01	19	3.118,00	DKK	59.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:27:01	7	3.120,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	13:53:04	26	3.114,00	DKK	80.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:07:00	14	3.118,00	DKK	43.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:20:03	25	3.120,00	DKK	78.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:28:04	25	3.122,00	DKK	78.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:40:03	31	3.122,00	DKK	96.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:51:02	13	3.120,00	DKK	40.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:53:03	7	3.120,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:54:04	1	3.120,00	DKK	3.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:54:04	6	3.120,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	14:54:04	1	3.120,00	DKK	3.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:00:00	7	3.122,00	DKK	21.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:01:01	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:12:05	19	3.106,00	DKK	59.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:13:04	7	3.102,00	DKK	21.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:17:00	7	3.088,00	DKK	21.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:21:03	7	3.080,00	DKK	21.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:23:00	7	3.070,00	DKK	21.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:24:01	7	3.076,00	DKK	21.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:32:00	13	3.076,00	DKK	39.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:35:03	7	3.074,00	DKK	21.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:46:05	19	3.076,00	DKK	58.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:52:00	20	3.074,00	DKK	61.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:53:01	7	3.078,00	DKK	21.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:55:03	5	3.076,00	DKK	15.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	15:55:03	2	3.076,00	DKK	6.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:02:00	13	3.078,00	DKK	40.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:03:03	7	3.074,00	DKK	21.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:10:02	18	3.078,00	DKK	55.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:10:02	1	3.078,00	DKK	3.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:16:01	13	3.080,00	DKK	40.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:22:02	7	3.092,00	DKK	21.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:22:02	6	3.092,00	DKK	18.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:25:04	5	3.094,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:25:04	5	3.094,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2025	16:25:04	52	3.094,00	DKK	160.888,00