



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	24-09-2025	09:00:25	44	238,55	DKK	10.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:01:12	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:02:33	44	237,30	DKK	10.441,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:03:25	7	236,80	DKK	1.657,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:03:25	36	236,80	DKK	8.524,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:03:51	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:10:02	43	236,70	DKK	10.178,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:13:08	146	236,95	DKK	34.594,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:13:44	41	236,55	DKK	9.698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:15:04	40	236,75	DKK	9.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:15:04	1	236,75	DKK	236,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:15:05	85	236,40	DKK	20.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:19:26	39	236,95	DKK	9.241,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:19:44	42	236,80	DKK	9.945,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:20:14	43	236,75	DKK	10.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:20:30	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:20:30	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:21:31	44	236,75	DKK	10.417,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:22:46	41	236,55	DKK	9.698,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:22:59	41	236,50	DKK	9.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:28:09	42	236,30	DKK	9.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:29:03	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:30:51	42	236,50	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:32:10	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:33:08	42	236,50	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:34:20	43	236,50	DKK	10.169,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:34:38	43	236,65	DKK	10.175,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:35:31	44	236,65	DKK	10.412,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:37:11	42	236,75	DKK	9.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:37:13	2	236,80	DKK	473,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:37:13	165	236,80	DKK	39.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:40:06	4	236,80	DKK	947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:46:06	87	236,90	DKK	20.610,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:48:46	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:48:51	42	237,10	DKK	9.958,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:51:12	43	237,00	DKK	10.191,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:51:12	214	237,00	DKK	50.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:54:31	83	236,95	DKK	19.666,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:57:44	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	09:58:48	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:02:00	41	236,80	DKK	9.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:03:02	44	236,70	DKK	10.414,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:10:04	37	237,15	DKK	8.774,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:12:03	121	237,10	DKK	28.689,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:13:01	82	236,95	DKK	19.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:20:02	85	236,90	DKK	20.136,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:21:03	86	236,80	DKK	20.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:21:03	84	236,65	DKK	19.878,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:23:03	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:26:01	85	236,75	DKK	20.123,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:29:00	87	236,55	DKK	20.579,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:31:03	44	236,55	DKK	10.408,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:44:02	124	236,40	DKK	29.313,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:47:00	88	236,35	DKK	20.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:51:00	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:51:00	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:52:03	42	236,10	DKK	9.916,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:52:03	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:52:03	42	236,10	DKK	9.916,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	10:59:04	42	236,15	DKK	9.918,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:00:02	40	236,05	DKK	9.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:04:05	129	236,00	DKK	30.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:04:05	100	236,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:04:05	100	236,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:05:00	100	236,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:05:00	51	236,00	DKK	12.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:05:01	34	236,00	DKK	8.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:05:01	51	236,00	DKK	12.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:05:01	100	236,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:05:01	100	236,00	DKK	23.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:13:02	44	236,25	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:13:03	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:14:00	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:14:00	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:14:04	42	236,25	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:20:03	42	236,25	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:20:04	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:20:04	43	236,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:20:04	43	236,25	DKK	10.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:02	44	236,25	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:03	36	236,25	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:03	8	236,25	DKK	1.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:04	36	236,25	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:04	8	236,25	DKK	1.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:05	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:21:05	44	236,10	DKK	10.388,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:23:02	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:25:03	2	236,35	DKK	472,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:25:03	80	236,35	DKK	18.908,00



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	24-09-2025	11:29:03	82	236,45	DKK	19.388,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:30:02	84	236,45	DKK	19.861,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:35:04	40	236,45	DKK	9.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:35:04	2	236,45	DKK	472,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:42:05	83	236,50	DKK	19.629,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:42:05	82	236,50	DKK	19.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:42:05	82	236,50	DKK	19.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:42:05	82	236,50	DKK	19.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:43:00	42	236,50	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:45:04	82	236,25	DKK	19.372,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:45:04	83	236,25	DKK	19.608,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:47:01	8	236,25	DKK	1.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:51:01	41	236,65	DKK	9.702,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:51:01	41	236,65	DKK	9.702,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:52:03	41	236,70	DKK	9.704,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:52:05	44	236,70	DKK	10.414,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:55:00	43	236,75	DKK	10.180,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	11:57:05	15	236,75	DKK	3.551,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:18:01	175	237,50	DKK	41.562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:19:00	5	237,25	DKK	1.186,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:19:01	100	237,25	DKK	23.725,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:19:01	20	237,25	DKK	4.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:19:05	84	237,25	DKK	19.929,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:33:02	82	237,50	DKK	19.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:33:02	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:37:00	176	237,35	DKK	41.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:40:04	83	237,35	DKK	19.700,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:49:02	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:52:00	125	237,45	DKK	29.681,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:52:02	125	237,40	DKK	29.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:56:04	44	237,20	DKK	10.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:59:04	4	237,15	DKK	948,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	12:59:04	36	237,15	DKK	8.537,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:07:02	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:07:02	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:07:02	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:07:02	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:16:02	84	236,75	DKK	19.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:26:00	83	236,70	DKK	19.646,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:35:04	166	236,65	DKK	39.283,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:38:02	84	236,50	DKK	19.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:38:02	1	236,50	DKK	236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:41:03	83	236,50	DKK	19.629,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:41:03	81	236,45	DKK	19.152,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:43:03	87	236,20	DKK	20.549,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:50:00	130	235,95	DKK	30.673,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	13:56:00	2	236,10	DKK	472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:00:05	86	236,20	DKK	20.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:09:05	123	236,45	DKK	29.083,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:15:05	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:15:05	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:16:04	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:16:04	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:31:00	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:31:03	30	236,30	DKK	7.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:31:03	11	236,30	DKK	2.599,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:42:00	8	236,40	DKK	1.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:42:01	35	236,40	DKK	8.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:42:01	8	236,40	DKK	1.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:43:03	85	236,35	DKK	20.089,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:45:01	85	236,05	DKK	20.064,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:45:01	42	236,05	DKK	9.914,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:47:00	2	235,85	DKK	471,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:47:01	83	235,85	DKK	19.575,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:48:00	84	235,80	DKK	19.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:48:00	43	235,75	DKK	10.137,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:48:00	42	235,75	DKK	9.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:51:05	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:51:05	40	235,60	DKK	9.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:52:05	81	235,50	DKK	19.075,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:52:05	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:53:00	127	235,40	DKK	29.895,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:58:01	85	235,25	DKK	19.996,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	14:59:02	88	235,25	DKK	20.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:01:04	42	235,25	DKK	9.880,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:01:04	41	235,25	DKK	9.645,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:05:03	81	235,35	DKK	19.063,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:13:00	83	235,55	DKK	19.550,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:14:00	81	235,50	DKK	19.075,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:19:00	81	235,65	DKK	19.087,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:21:01	43	235,55	DKK	10.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:21:01	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:21:05	83	235,50	DKK	19.546,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:21:05	100	235,50	DKK	23.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:00	68	235,50	DKK	16.014,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:00	32	235,50	DKK	7.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	100	235,50	DKK	23.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	7	235,50	DKK	1.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	52	235,50	DKK	12.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	41	235,50	DKK	9.655,50



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	24-09-2025	15:22:02	41	235,45	DKK	9.653,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	59	235,50	DKK	13.894,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:22:02	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:27:02	81	235,40	DKK	19.067,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:27:02	42	235,25	DKK	9.880,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:28:01	44	235,10	DKK	10.344,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:28:05	207	235,00	DKK	48.645,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:35:04	72	235,45	DKK	16.952,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:35:04	9	235,45	DKK	2.119,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:38:04	87	235,35	DKK	20.475,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:38:04	43	235,35	DKK	10.120,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:47:04	33	235,55	DKK	7.773,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:47:04	96	235,55	DKK	22.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:48:05	51	235,50	DKK	12.010,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:48:05	100	235,50	DKK	23.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:48:05	35	235,50	DKK	8.242,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:48:05	100	235,50	DKK	23.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:48:05	51	235,50	DKK	12.010,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:48:05	100	235,50	DKK	23.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:49:00	100	235,50	DKK	23.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:49:00	49	235,50	DKK	11.539,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:49:03	87	235,40	DKK	20.479,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:51:05	81	235,30	DKK	19.059,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:55:05	84	235,45	DKK	19.777,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:56:05	100	235,30	DKK	23.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:56:05	400	235,30	DKK	94.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:56:05	81	235,15	DKK	19.047,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:56:05	84	234,95	DKK	19.735,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:59:01	81	234,95	DKK	19.030,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:59:05	53	235,10	DKK	12.460,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:59:05	44	235,10	DKK	10.344,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	15:59:05	86	235,00	DKK	20.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:00:00	72	234,90	DKK	16.912,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:00:01	63	234,80	DKK	14.792,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:00:02	21	234,80	DKK	4.930,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:00:02	21	234,80	DKK	4.930,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:00:04	43	234,75	DKK	10.094,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:02:02	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:02:05	42	234,55	DKK	9.851,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:02:05	41	234,55	DKK	9.616,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:04:02	250	234,70	DKK	58.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:04:02	22	234,70	DKK	5.163,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:04:02	20	234,75	DKK	4.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:07:05	41	235,15	DKK	9.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:07:05	40	235,15	DKK	9.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:08:00	82	235,20	DKK	19.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:08:00	34	235,15	DKK	7.995,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:11:01	34	235,25	DKK	7.998,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:11:03	2	235,25	DKK	470,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:11:04	59	235,25	DKK	13.879,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:11:04	208	235,25	DKK	48.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:11:04	234	235,25	DKK	55.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:12:00	83	235,20	DKK	19.521,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:12:02	85	235,15	DKK	19.987,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:12:02	65	235,15	DKK	15.284,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:13:05	37	235,35	DKK	8.707,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:13:05	7	235,35	DKK	1.647,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:13:05	255	235,35	DKK	60.014,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:13:05	11	235,35	DKK	2.588,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:15:01	129	235,35	DKK	30.360,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:15:02	131	235,30	DKK	30.824,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:15:02	206	235,30	DKK	48.471,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:15:02	121	235,25	DKK	28.465,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:15:02	121	235,20	DKK	28.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:16:05	82	235,45	DKK	19.306,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:18:01	37	235,65	DKK	8.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:20:02	86	235,70	DKK	20.270,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:21:04	43	235,65	DKK	10.132,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:22:00	42	235,60	DKK	9.895,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:23:04	85	235,70	DKK	20.034,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	60	235,80	DKK	14.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	206	235,80	DKK	48.574,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	234	235,80	DKK	55.177,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	207	235,80	DKK	48.810,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	33	235,80	DKK	7.781,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	206	235,80	DKK	48.574,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	34	235,80	DKK	8.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:24:05	207	235,80	DKK	48.810,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:25:02	35	235,80	DKK	8.253,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:25:02	206	235,80	DKK	48.574,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:25:02	207	235,80	DKK	48.810,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:25:02	63	235,80	DKK	14.855,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:25:02	42	235,65	DKK	9.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:25:02	83	235,65	DKK	19.558,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:26:05	88	235,65	DKK	20.737,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:26:05	43	235,65	DKK	10.132,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:27:01	3	235,65	DKK	706,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:27:03	43	235,60	DKK	10.130,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:27:04	44	235,55	DKK	10.364,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:03	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:03	3	235,70	DKK	707,10



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	24-09-2025	16:29:03	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:03	12	235,70	DKK	2.828,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:03	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:03	3	235,70	DKK	707,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:04	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:04	5	235,70	DKK	1.178,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:04	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:04	171	235,70	DKK	40.304,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:05	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:29:05	200	235,70	DKK	47.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:30:00	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:30:00	2	235,70	DKK	471,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:30:01	35	235,70	DKK	8.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:30:01	2	235,70	DKK	471,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:31:00	85	235,75	DKK	20.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:32:01	127	235,85	DKK	29.952,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:32:04	125	235,75	DKK	29.468,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:32:05	173	235,75	DKK	40.784,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:32:05	41	235,70	DKK	9.663,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:03	35	235,85	DKK	8.254,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:03	37	235,85	DKK	8.726,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:03	161	235,85	DKK	37.971,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:04	35	235,85	DKK	8.254,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:04	6	235,85	DKK	1.415,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:05	35	235,85	DKK	8.254,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:33:05	7	235,85	DKK	1.650,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:01	35	235,85	DKK	8.254,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:01	6	235,85	DKK	1.415,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:02	35	235,85	DKK	8.254,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:02	9	235,85	DKK	2.122,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:03	50	235,75	DKK	11.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:03	80	235,75	DKK	18.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:34:03	50	235,75	DKK	11.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:35:04	35	235,90	DKK	8.256,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:35:04	2	235,90	DKK	471,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:36:00	126	235,85	DKK	29.717,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:36:01	124	235,80	DKK	29.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:36:01	87	235,70	DKK	20.505,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:37:01	83	235,70	DKK	19.563,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:37:01	42	235,70	DKK	9.899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:37:02	123	235,65	DKK	28.984,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:38:02	50	235,65	DKK	11.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:38:05	120	235,65	DKK	28.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:00	42	235,65	DKK	9.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:02	42	235,65	DKK	9.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:03	43	235,65	DKK	10.132,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:04	43	235,65	DKK	10.132,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:05	122	235,55	DKK	28.737,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:05	29	235,55	DKK	6.830,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:05	12	235,55	DKK	2.826,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:39:05	42	235,45	DKK	9.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:40:00	35	235,40	DKK	8.239,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:40:05	59	235,70	DKK	13.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:40:05	68	235,65	DKK	16.024,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:42:03	286	235,75	DKK	67.424,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:42:03	8	235,75	DKK	1.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:42:03	7	235,75	DKK	1.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:42:03	85	235,75	DKK	20.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:42:03	58	235,75	DKK	13.673,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:43:03	100	235,75	DKK	23.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:43:03	100	235,75	DKK	23.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-09-2025	16:43:05	3	235,75	DKK	707,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:00:29	42	234,30	DKK	9.840,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:02:28	43	235,80	DKK	10.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:03:44	44	235,30	DKK	10.353,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:04:09	43	235,20	DKK	10.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:04:39	43	234,90	DKK	10.100,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:06:44	88	235,80	DKK	20.750,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:06:44	44	235,60	DKK	10.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:07:35	41	235,20	DKK	9.643,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:10:12	44	235,20	DKK	10.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:10:12	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:10:40	41	235,15	DKK	9.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:11:40	42	235,05	DKK	9.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:11:44	44	235,10	DKK	10.344,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:11:45	42	235,05	DKK	9.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:11:50	42	234,95	DKK	9.867,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:11:50	42	234,90	DKK	9.865,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:12:13	42	234,80	DKK	9.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:12:34	42	234,70	DKK	9.857,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:14:13	12	234,35	DKK	2.812,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:14:26	31	234,35	DKK	7.264,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:14:45	44	234,90	DKK	10.335,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:15:09	43	234,70	DKK	10.092,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:15:16	42	234,95	DKK	9.867,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:16:31	34	235,00	DKK	7.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:21:27	82	234,90	DKK	19.261,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:21:28	41	234,85	DKK	9.628,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:21:28	43	234,80	DKK	10.096,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:21:43	42	234,75	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:29:01	42	236,15	DKK	9.918,30



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	25-09-2025	09:29:01	43	236,05	DKK	10.150,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:29:01	43	236,00	DKK	10.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:30:24	42	236,05	DKK	9.914,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:31:12	12	236,00	DKK	2.832,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:31:24	1	236,10	DKK	236,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:32:19	43	236,30	DKK	10.160,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:32:23	41	236,30	DKK	9.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:33:10	42	236,30	DKK	9.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:33:11	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:33:32	42	236,30	DKK	9.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:33:32	44	236,20	DKK	10.392,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:34:14	42	236,70	DKK	9.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:35:09	41	236,40	DKK	9.692,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:36:34	43	236,50	DKK	10.169,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:36:34	43	236,45	DKK	10.167,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:37:02	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:37:29	42	236,40	DKK	9.928,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:38:40	43	236,80	DKK	10.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:40:28	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:40:30	43	236,85	DKK	10.184,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:40:46	43	236,95	DKK	10.188,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:40:51	20	236,90	DKK	4.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:40:51	21	236,90	DKK	4.974,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:41:00	44	236,85	DKK	10.421,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:41:00	41	236,75	DKK	9.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:41:43	41	236,70	DKK	9.704,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:45:27	42	236,70	DKK	9.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:45:49	42	236,60	DKK	9.937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:47:24	41	236,45	DKK	9.694,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:49:57	24	236,40	DKK	5.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:50:01	41	236,35	DKK	9.690,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:53:16	42	236,70	DKK	9.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:58:25	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	09:59:41	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:00:03	84	237,75	DKK	19.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:00:05	88	238,20	DKK	20.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:01:00	15	238,00	DKK	3.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:01:00	69	238,00	DKK	16.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:01:01	41	237,85	DKK	9.751,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:01:02	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:03:00	40	237,65	DKK	9.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:03:00	3	237,65	DKK	712,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:03:01	43	237,45	DKK	10.210,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:03:04	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:06:02	85	237,35	DKK	20.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:09:02	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:10:04	5	237,20	DKK	1.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:12:05	81	237,20	DKK	19.213,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:14:03	43	237,50	DKK	10.212,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:15:00	32	237,50	DKK	7.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:15:00	9	237,50	DKK	2.137,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:18:03	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:19:00	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:19:04	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:23:03	125	239,10	DKK	29.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:23:03	85	238,85	DKK	20.302,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:24:01	87	238,85	DKK	20.779,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:24:01	64	239,00	DKK	15.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:24:01	82	239,15	DKK	19.610,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:25:05	43	239,15	DKK	10.283,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:28:00	82	239,20	DKK	19.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:29:04	43	239,10	DKK	10.281,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:30:04	41	239,15	DKK	9.805,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:31:03	42	239,05	DKK	10.040,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:35:03	38	238,80	DKK	9.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:35:03	5	238,80	DKK	1.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:37:01	43	238,75	DKK	10.266,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:40:00	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:40:00	40	238,65	DKK	9.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:40:03	44	238,50	DKK	10.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:40:03	43	238,50	DKK	10.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:40:05	42	238,45	DKK	10.014,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:49:05	41	238,10	DKK	9.762,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:58:03	112	238,55	DKK	26.717,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	10:58:03	19	238,55	DKK	4.532,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:00:00	85	238,40	DKK	20.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:04:01	87	238,55	DKK	20.753,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:10:00	83	238,50	DKK	19.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:12:00	81	238,70	DKK	19.334,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:15:02	44	238,55	DKK	10.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:15:02	39	238,50	DKK	9.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:15:02	2	238,50	DKK	477,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:15:02	39	238,50	DKK	9.301,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:15:04	44	238,35	DKK	10.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:21:01	44	238,50	DKK	10.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:21:02	42	238,50	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:21:03	44	238,55	DKK	10.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:27:04	42	239,25	DKK	10.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:27:04	41	239,25	DKK	9.809,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:27:04	83	239,30	DKK	19.861,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:30:00	88	239,45	DKK	21.071,60



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	25-09-2025	11:30:03	42	239,35	DKK	10.052,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:31:02	44	239,35	DKK	10.531,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:32:00	44	239,40	DKK	10.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:32:00	86	239,40	DKK	20.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:39:00	42	240,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:39:00	43	239,85	DKK	10.313,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:40:01	35	240,00	DKK	8.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:42:03	44	240,15	DKK	10.566,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:42:03	41	240,10	DKK	9.844,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:42:04	41	240,00	DKK	9.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:43:00	41	240,00	DKK	9.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:44:00	43	239,90	DKK	10.315,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:45:00	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:45:01	44	239,45	DKK	10.535,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:45:03	43	239,60	DKK	10.302,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:46:03	42	239,55	DKK	10.061,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:48:02	81	239,90	DKK	19.431,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:53:03	43	239,85	DKK	10.313,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:55:03	43	239,85	DKK	10.313,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:57:00	43	239,80	DKK	10.311,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:57:00	42	239,80	DKK	10.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	11:58:03	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:03:03	41	239,70	DKK	9.827,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:04:03	43	239,60	DKK	10.302,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:07:04	43	239,20	DKK	10.285,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:12:00	43	239,50	DKK	10.298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:17:00	88	239,85	DKK	21.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:17:00	88	239,75	DKK	21.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:17:01	88	239,70	DKK	21.093,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:23:03	41	240,25	DKK	9.850,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:24:05	41	240,15	DKK	9.846,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:25:01	42	240,10	DKK	10.084,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:25:01	42	240,10	DKK	10.084,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:25:02	43	239,85	DKK	10.313,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:25:04	41	239,80	DKK	9.831,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:26:02	41	239,70	DKK	9.827,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:31:04	16	239,65	DKK	3.834,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:35:01	42	239,65	DKK	10.065,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:36:03	42	239,50	DKK	10.059,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:36:05	42	239,40	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:36:05	82	239,40	DKK	19.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:40:04	50	239,60	DKK	11.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:40:04	27	239,60	DKK	6.469,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:40:04	6	239,60	DKK	1.437,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:46:01	81	239,35	DKK	19.387,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:51:04	80	239,20	DKK	19.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:51:04	2	239,20	DKK	478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:52:00	81	239,15	DKK	19.371,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	12:53:03	83	239,30	DKK	19.861,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:03:04	56	239,50	DKK	13.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:05:00	43	239,40	DKK	10.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:05:00	42	239,40	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:07:05	41	238,85	DKK	9.792,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:08:01	41	238,75	DKK	9.788,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:08:04	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:09:01	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:11:01	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:14:03	41	238,30	DKK	9.770,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:03	43	238,15	DKK	10.240,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:03	42	238,15	DKK	10.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:04	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:04	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:04	43	237,65	DKK	10.218,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:05	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:05	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:05	41	237,45	DKK	9.735,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:20:05	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:25:05	15	237,80	DKK	3.567,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:25:05	68	237,80	DKK	16.170,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:26:02	10	237,75	DKK	2.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:26:02	72	237,75	DKK	17.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:26:02	83	237,65	DKK	19.724,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:31:05	38	237,80	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:32:04	85	237,75	DKK	20.208,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:32:04	86	237,70	DKK	20.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:35:02	87	237,90	DKK	20.697,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:38:04	44	237,70	DKK	10.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:39:00	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:55:02	43	237,20	DKK	10.199,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	13:58:01	83	237,15	DKK	19.683,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:10:04	206	237,20	DKK	48.863,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:11:02	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:15:04	85	236,60	DKK	20.111,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:21:04	11	236,95	DKK	2.606,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:21:04	77	236,95	DKK	18.245,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:27:03	86	236,95	DKK	20.377,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:27:03	84	236,85	DKK	19.895,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:30:01	44	237,15	DKK	10.434,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:32:05	41	236,80	DKK	9.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:43:03	44	236,60	DKK	10.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:44:04	42	236,55	DKK	9.935,10



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	25-09-2025	14:44:05	43	236,50	DKK	10.169,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:45:00	41	236,50	DKK	9.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:47:05	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:51:00	44	236,70	DKK	10.414,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:52:00	44	236,70	DKK	10.414,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:53:00	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:53:01	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:53:01	44	236,80	DKK	10.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:56:01	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:57:05	42	237,20	DKK	9.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	14:57:05	42	237,20	DKK	9.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:00:00	43	237,30	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:00:02	44	237,20	DKK	10.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:00:02	43	237,20	DKK	10.199,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:01:02	81	237,20	DKK	19.213,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:06:00	85	237,50	DKK	20.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:06:01	88	237,45	DKK	20.895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:07:05	50	238,10	DKK	11.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:10:01	81	238,20	DKK	19.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:11:00	82	238,10	DKK	19.524,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:11:05	86	238,00	DKK	20.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:20:02	31	238,30	DKK	7.387,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:23:02	44	238,30	DKK	10.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:23:02	43	238,30	DKK	10.246,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:24:02	44	238,25	DKK	10.483,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:24:04	43	238,15	DKK	10.240,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:25:05	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:26:05	42	238,10	DKK	10.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:28:03	4	238,00	DKK	952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:29:05	88	238,05	DKK	20.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:30:03	87	238,00	DKK	20.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:36:02	132	238,30	DKK	31.455,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:36:02	44	238,30	DKK	10.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:37:05	128	238,20	DKK	30.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:39:02	88	238,45	DKK	20.983,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:40:00	36	238,40	DKK	8.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:40:00	45	238,40	DKK	10.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:40:03	87	238,25	DKK	20.727,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:41:01	85	238,15	DKK	20.242,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:42:01	44	238,05	DKK	10.474,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:42:05	43	238,00	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:49:02	16	238,50	DKK	3.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:49:02	25	238,50	DKK	5.962,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:49:02	16	238,50	DKK	3.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:50:04	81	237,75	DKK	19.257,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:50:04	82	237,70	DKK	19.491,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:50:04	83	237,55	DKK	19.716,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:50:04	85	237,45	DKK	20.183,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:50:04	87	237,30	DKK	20.645,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:50:04	82	237,30	DKK	19.458,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:51:00	85	237,15	DKK	20.157,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:51:00	85	237,00	DKK	20.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:51:05	84	236,95	DKK	19.903,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:53:02	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:54:05	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:55:04	43	237,40	DKK	10.208,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:56:02	43	237,35	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:56:05	43	237,30	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:56:05	41	237,15	DKK	9.723,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:56:05	43	237,05	DKK	10.193,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:56:05	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:57:00	44	237,15	DKK	10.434,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:57:01	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:58:00	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:58:04	7	237,60	DKK	1.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:58:04	36	237,60	DKK	8.553,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:58:04	7	237,60	DKK	1.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:59:04	84	237,65	DKK	19.962,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:59:05	85	237,60	DKK	20.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:59:05	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:59:05	83	237,60	DKK	19.720,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	15:59:05	74	237,65	DKK	17.586,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:00:00	85	237,60	DKK	20.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:00:01	65	237,45	DKK	15.434,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:00:01	63	237,45	DKK	14.959,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:01:00	165	237,50	DKK	39.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:01:03	124	237,45	DKK	29.443,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:02:04	88	237,75	DKK	20.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:04:05	131	238,15	DKK	31.197,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:05:02	249	238,20	DKK	59.311,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:05:02	75	238,05	DKK	17.853,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:10:00	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:10:00	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:10:00	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:12:01	142	238,25	DKK	33.831,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:12:01	43	238,15	DKK	10.240,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:12:01	41	238,10	DKK	9.762,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:12:05	41	238,05	DKK	9.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:12:05	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:13:04	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:13:04	42	237,90	DKK	9.991,80



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	25-09-2025	16:15:03	140	238,10	DKK	33.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:15:04	31	238,10	DKK	7.381,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:16:00	81	237,95	DKK	19.273,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:17:03	155	237,95	DKK	36.882,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:17:03	81	237,90	DKK	19.269,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:18:00	84	237,95	DKK	19.987,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:18:00	147	237,90	DKK	34.971,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:18:03	87	237,75	DKK	20.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:20:05	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:24:00	41	238,20	DKK	9.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:24:00	43	238,15	DKK	10.240,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:24:00	165	238,15	DKK	39.294,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:24:00	43	238,10	DKK	10.238,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:24:00	151	238,10	DKK	35.953,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:24:00	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:25:02	162	238,10	DKK	38.572,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:25:05	45	238,10	DKK	10.714,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:27:02	53	238,20	DKK	12.624,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:27:02	119	238,20	DKK	28.345,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:27:05	60	238,15	DKK	14.289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:28:00	165	238,15	DKK	39.294,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:28:01	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:28:03	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:28:03	40	238,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:28:03	86	237,95	DKK	20.463,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:29:04	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:29:04	42	237,90	DKK	9.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:29:04	88	237,75	DKK	20.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:29:04	44	237,70	DKK	10.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:29:04	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:30:01	44	237,95	DKK	10.469,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:33:01	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:33:03	60	238,00	DKK	14.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:35:01	165	238,15	DKK	39.294,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:35:01	88	238,10	DKK	20.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:35:02	83	238,05	DKK	19.758,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:36:02	39	238,10	DKK	9.285,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:36:02	4	238,10	DKK	952,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:36:03	60	238,05	DKK	14.283,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:36:04	43	238,05	DKK	10.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:38:00	1.045	238,15	DKK	248.866,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:40:04	319	238,15	DKK	75.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:40:04	28	238,15	DKK	6.668,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:41:05	500	238,15	DKK	119.075,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-09-2025	16:41:05	1.286	238,15	DKK	306.260,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:05:59	44	240,05	DKK	10.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:05:59	86	240,05	DKK	20.644,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:05:59	86	240,05	DKK	20.644,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:05:59	162	240,00	DKK	38.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:06:22	42	240,10	DKK	10.084,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:07:05	41	240,00	DKK	9.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:07:23	37	239,75	DKK	8.870,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:07:23	6	239,75	DKK	1.438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:10:08	43	238,80	DKK	10.268,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:11:44	42	239,25	DKK	10.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:13:09	42	239,05	DKK	10.040,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:13:33	42	238,90	DKK	10.033,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:14:36	44	238,80	DKK	10.507,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:16:39	131	238,00	DKK	31.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:22:11	42	238,85	DKK	10.031,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:22:20	44	238,70	DKK	10.502,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:30:18	43	239,20	DKK	10.285,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:31:11	43	239,10	DKK	10.281,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:31:53	86	239,50	DKK	20.597,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:32:23	44	239,45	DKK	10.535,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:34:00	82	239,55	DKK	19.643,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:34:05	44	239,50	DKK	10.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:34:20	41	239,40	DKK	9.815,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:36:17	83	239,30	DKK	19.861,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:38:39	83	239,65	DKK	19.890,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:38:39	81	239,65	DKK	19.411,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:40:09	81	239,70	DKK	19.415,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:42:04	41	239,65	DKK	9.825,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:43:27	41	239,20	DKK	9.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:43:27	3	239,20	DKK	717,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:43:27	41	239,20	DKK	9.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:50:10	44	239,65	DKK	10.544,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:51:00	41	239,50	DKK	9.819,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:51:00	40	239,50	DKK	9.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:51:03	84	239,30	DKK	20.101,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:52:29	83	239,00	DKK	19.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:55:06	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	09:55:52	42	238,60	DKK	10.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:00:00	42	238,40	DKK	10.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:01:01	43	238,40	DKK	10.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:02:03	84	238,15	DKK	20.004,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:10:00	87	238,50	DKK	20.749,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:15:01	43	238,85	DKK	10.270,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:15:01	12	238,90	DKK	2.866,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:15:02	2	238,90	DKK	477,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:15:02	42	238,90	DKK	10.033,80



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	26-09-2025	10:15:02	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:19:02	88	238,95	DKK	21.027,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:19:02	84	238,95	DKK	20.071,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:20:02	43	238,75	DKK	10.266,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:20:02	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:23:01	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:26:00	44	238,75	DKK	10.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:27:04	43	238,65	DKK	10.261,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:27:04	42	238,65	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:27:05	82	238,60	DKK	19.565,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:30:00	41	238,50	DKK	9.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:31:02	44	238,45	DKK	10.491,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:31:02	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:31:03	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:36:00	85	238,65	DKK	20.285,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:39:00	43	239,05	DKK	10.279,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:39:00	41	238,95	DKK	9.796,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:40:03	41	239,05	DKK	9.801,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:41:00	42	239,00	DKK	10.038,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:41:03	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:41:03	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:42:02	42	238,65	DKK	10.023,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:42:03	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:42:05	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:45:04	42	238,40	DKK	10.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:46:00	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:46:00	41	238,55	DKK	9.780,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:50:01	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:50:01	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:55:02	41	238,40	DKK	9.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:57:02	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:58:02	43	238,20	DKK	10.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:58:02	41	238,20	DKK	9.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:58:03	83	238,10	DKK	19.762,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	10:58:05	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:01:00	43	238,00	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:01:04	41	237,80	DKK	9.749,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:01:05	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:02:00	44	237,55	DKK	10.452,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:05:05	9	237,60	DKK	2.138,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:12:01	42	237,70	DKK	9.983,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:12:05	44	237,65	DKK	10.456,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:15:03	5	238,00	DKK	1.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:16:00	39	238,00	DKK	9.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:16:00	5	238,00	DKK	1.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:17:03	44	237,90	DKK	10.467,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:21:01	30	237,85	DKK	7.135,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:21:01	11	237,85	DKK	2.616,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:21:04	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:25:00	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:25:03	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:26:03	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:30:00	43	237,85	DKK	10.227,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:30:00	41	237,85	DKK	9.751,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:30:00	36	237,75	DKK	8.559,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:33:00	43	237,75	DKK	10.223,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:36:00	11	237,75	DKK	2.615,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:36:00	32	237,75	DKK	7.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:03	41	237,95	DKK	9.755,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:04	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:05	43	237,85	DKK	10.227,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:05	42	237,85	DKK	9.989,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:05	2	237,65	DKK	475,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:05	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:40:05	36	237,65	DKK	8.555,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:41:00	8	237,65	DKK	1.901,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:41:00	36	237,65	DKK	8.555,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:41:01	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:41:01	43	237,50	DKK	10.212,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:41:05	44	237,45	DKK	10.447,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:48:01	43	237,45	DKK	10.210,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:49:03	41	237,35	DKK	9.731,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:53:04	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:54:03	41	237,50	DKK	9.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:57:02	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:58:00	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	11:58:02	44	237,70	DKK	10.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:04:01	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:04:05	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:05:02	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:06:05	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:13:00	42	238,10	DKK	10.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:14:00	44	238,10	DKK	10.476,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:15:04	43	238,05	DKK	10.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:18:01	42	237,95	DKK	9.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:19:00	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:19:00	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:21:01	42	237,80	DKK	9.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:24:01	44	237,65	DKK	10.456,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:25:00	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:33:00	41	237,55	DKK	9.739,55



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	26-09-2025	12:36:02	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:37:02	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:38:04	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:38:04	36	237,40	DKK	8.546,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:38:04	5	237,40	DKK	1.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:39:00	44	237,30	DKK	10.441,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:44:01	43	237,30	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	12:47:01	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:05:02	41	237,80	DKK	9.749,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:05:02	41	237,80	DKK	9.749,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:18:02	41	238,15	DKK	9.764,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:18:02	169	238,15	DKK	40.247,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:23:00	124	238,55	DKK	29.580,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:23:03	86	238,45	DKK	20.506,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:28:02	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:30:01	43	238,70	DKK	10.264,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:30:01	44	238,65	DKK	10.500,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:31:01	44	238,65	DKK	10.500,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:33:04	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:34:00	41	238,50	DKK	9.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:34:00	82	238,50	DKK	19.557,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:36:04	42	238,40	DKK	10.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:42:01	213	238,55	DKK	50.811,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:48:01	5	238,60	DKK	1.193,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:54:05	42	239,10	DKK	10.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	13:58:04	88	239,15	DKK	21.045,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:00:01	43	239,00	DKK	10.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:02:05	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:05:01	39	239,00	DKK	9.321,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:05:01	61	239,00	DKK	14.579,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:08:02	44	238,85	DKK	10.509,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:08:02	87	238,85	DKK	20.779,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:08:02	43	238,80	DKK	10.268,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:10:00	44	238,65	DKK	10.500,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:12:05	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:12:05	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:24:00	44	238,90	DKK	10.511,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:25:00	43	238,80	DKK	10.268,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:28:03	17	238,80	DKK	4.059,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:29:03	84	238,75	DKK	20.055,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:31:05	110	238,90	DKK	26.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:31:05	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:31:05	43	238,60	DKK	10.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:32:01	165	238,60	DKK	39.369,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:32:01	154	238,60	DKK	36.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:32:03	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:33:03	44	238,40	DKK	10.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:43:05	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:44:02	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:44:02	1	238,80	DKK	238,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:44:02	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:44:02	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:44:02	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:44:02	41	238,80	DKK	9.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:45:05	205	238,80	DKK	48.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:46:00	95	238,70	DKK	22.676,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:46:00	33	238,70	DKK	7.877,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:46:01	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:49:01	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:53:04	43	238,50	DKK	10.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:56:03	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	14:56:03	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:00:01	44	238,50	DKK	10.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:01:02	44	238,40	DKK	10.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:01:02	44	238,40	DKK	10.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:02:05	82	238,30	DKK	19.540,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:04:05	86	238,20	DKK	20.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:09:05	44	238,20	DKK	10.480,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:09:05	42	238,15	DKK	10.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:12:01	27	238,10	DKK	6.428,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:12:01	15	238,10	DKK	3.571,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:12:01	41	238,05	DKK	9.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:13:02	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:13:02	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:19:05	44	237,90	DKK	10.467,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:20:01	85	237,75	DKK	20.208,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:21:03	6	237,75	DKK	1.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:21:03	36	237,75	DKK	8.559,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:22:01	14	237,75	DKK	3.328,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:23:02	3	237,75	DKK	713,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:03	33	237,75	DKK	7.845,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:03	40	237,75	DKK	9.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:03	9	237,75	DKK	2.139,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:03	35	237,75	DKK	8.321,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:04	30	237,75	DKK	7.132,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:04	94	237,75	DKK	22.348,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:25:05	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:26:03	42	237,60	DKK	9.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:26:03	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:29:02	40	237,75	DKK	9.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:29:02	16	237,75	DKK	3.804,00



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	26-09-2025	15:33:02	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:34:02	42	237,95	DKK	9.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:35:00	43	237,90	DKK	10.229,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:35:00	42	237,90	DKK	9.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:35:00	81	237,85	DKK	19.265,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:35:04	81	237,75	DKK	19.257,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:36:04	165	237,75	DKK	39.228,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:36:04	204	237,75	DKK	48.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:38:02	72	237,75	DKK	17.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:38:02	204	237,75	DKK	48.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:38:02	84	237,60	DKK	19.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:38:04	83	237,50	DKK	19.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:38:05	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:38:05	42	237,50	DKK	9.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:40:03	81	237,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:40:04	82	237,50	DKK	19.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:42:02	28	237,65	DKK	6.654,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:48:02	1	237,95	DKK	237,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:48:02	40	237,95	DKK	9.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:49:04	43	238,05	DKK	10.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:53:01	165	238,40	DKK	39.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:53:03	15	238,35	DKK	3.575,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:53:03	60	238,35	DKK	14.301,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:00	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:00	141	238,20	DKK	33.586,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:00	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:00	42	238,15	DKK	10.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:02	41	238,10	DKK	9.762,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:02	93	238,10	DKK	22.143,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:02	11	238,20	DKK	2.620,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:02	131	238,20	DKK	31.204,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:02	41	238,20	DKK	9.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:04	46	238,30	DKK	10.961,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:04	165	238,30	DKK	39.319,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:55:05	42	238,15	DKK	10.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:56:03	200	238,15	DKK	47.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:56:05	41	238,05	DKK	9.760,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:56:05	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:57:02	44	238,00	DKK	10.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:57:02	27	237,90	DKK	6.423,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:57:04	14	237,85	DKK	3.329,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:57:05	13	237,85	DKK	3.092,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:57:05	14	237,85	DKK	3.329,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:57:05	14	237,85	DKK	3.329,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:58:00	164	237,80	DKK	38.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	15:59:05	29	237,95	DKK	6.900,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:00:01	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:00:02	41	237,95	DKK	9.755,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:01:03	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:01:03	72	237,90	DKK	17.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:01:03	41	237,90	DKK	9.753,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:02:01	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:02:01	41	237,70	DKK	9.745,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:02:01	1	237,70	DKK	237,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:02:03	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:02:03	129	237,60	DKK	30.650,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:03:00	78	237,50	DKK	18.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:03:01	20	237,45	DKK	4.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:03:01	45	237,45	DKK	10.685,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:03:01	42	237,40	DKK	9.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:03:03	102	237,35	DKK	24.209,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:03:03	43	237,35	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:05:02	44	237,45	DKK	10.447,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:06:02	81	237,35	DKK	19.225,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:06:02	84	237,35	DKK	19.937,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:07:00	41	237,30	DKK	9.729,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:07:00	42	237,30	DKK	9.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:07:02	30	237,30	DKK	7.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:07:02	49	237,25	DKK	11.625,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:07:02	32	237,25	DKK	7.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:10:01	28	237,15	DKK	6.640,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:12:01	84	237,10	DKK	19.916,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:12:01	81	237,00	DKK	19.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:15:00	2	237,35	DKK	474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:15:00	3	237,35	DKK	712,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:15:02	85	237,50	DKK	20.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:15:03	165	237,55	DKK	39.195,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:15:03	165	237,55	DKK	39.195,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:20:00	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:22:03	86	237,65	DKK	20.437,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:22:03	165	237,65	DKK	39.212,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:24:02	86	237,70	DKK	20.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:24:02	85	237,65	DKK	20.200,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:24:04	85	237,60	DKK	20.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:25:02	85	237,55	DKK	20.191,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:25:02	60	237,60	DKK	14.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:25:02	24	237,60	DKK	5.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:27:01	87	237,75	DKK	20.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:27:03	44	237,75	DKK	10.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:27:03	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:29:04	35	237,95	DKK	8.328,25



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	26-09-2025	16:29:04	50	237,95	DKK	11.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:31:00	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:33:03	35	237,75	DKK	8.321,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:33:03	81	237,75	DKK	19.257,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:33:03	81	237,75	DKK	19.257,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:33:04	86	237,70	DKK	20.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:35:02	6	237,75	DKK	1.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:35:02	78	237,75	DKK	18.544,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:35:02	88	237,75	DKK	20.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:35:03	81	237,65	DKK	19.249,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:36:04	86	237,65	DKK	20.437,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:37:01	82	237,50	DKK	19.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:37:05	35	237,50	DKK	8.312,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:37:05	45	237,50	DKK	10.687,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:37:05	4	237,50	DKK	950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:37:05	92	237,50	DKK	21.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	35	237,65	DKK	8.317,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	165	237,65	DKK	39.212,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	4	237,65	DKK	950,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	193	237,65	DKK	45.866,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	126	237,65	DKK	29.943,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	35	237,65	DKK	8.317,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	165	237,65	DKK	39.212,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	35	237,65	DKK	8.317,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	200	237,65	DKK	47.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	141	237,65	DKK	33.508,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	59	237,65	DKK	14.021,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-09-2025	16:40:00	83	237,65	DKK	19.724,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:00:03	40	239,15	DKK	9.566,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:00:55	41	238,00	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:05:43	5	237,75	DKK	1.188,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:09:00	44	237,85	DKK	10.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:09:18	23	237,85	DKK	5.470,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:09:18	147	237,85	DKK	34.963,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:11:58	44	238,25	DKK	10.483,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:14:52	135	238,80	DKK	32.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:15:12	42	238,20	DKK	10.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:18:06	66	238,50	DKK	15.741,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:19:43	42	238,30	DKK	10.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:21:14	43	238,65	DKK	10.261,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:21:17	43	238,65	DKK	10.261,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:25:10	38	238,80	DKK	9.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:25:10	6	238,80	DKK	1.432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:25:36	122	238,80	DKK	29.133,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:25:38	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:27:37	42	238,70	DKK	10.025,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:28:56	43	238,85	DKK	10.270,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:28:58	41	238,75	DKK	9.788,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:29:29	43	238,50	DKK	10.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:31:10	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:31:32	41	238,45	DKK	9.776,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:32:31	44	238,35	DKK	10.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:33:19	42	238,05	DKK	9.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:39:50	43	238,30	DKK	10.246,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:46:44	42	238,10	DKK	10.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:49:22	41	238,20	DKK	9.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:53:19	41	238,60	DKK	9.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:55:22	42	238,50	DKK	10.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:56:11	141	238,50	DKK	33.628,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:56:11	43	238,40	DKK	10.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	09:57:17	15	238,35	DKK	3.575,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:00:04	43	238,30	DKK	10.246,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:05:00	41	238,35	DKK	9.772,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:08:01	53	238,65	DKK	12.648,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:08:01	55	238,50	DKK	13.117,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:08:01	31	238,50	DKK	7.393,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:12:01	41	238,50	DKK	9.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:12:03	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:17:00	83	238,50	DKK	19.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:20:00	36	238,45	DKK	8.584,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:20:00	5	238,45	DKK	1.192,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:20:05	42	238,55	DKK	10.019,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:23:03	26	238,65	DKK	6.204,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:23:03	41	238,65	DKK	9.784,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:26:02	23	238,45	DKK	5.484,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:26:02	64	238,45	DKK	15.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:28:00	81	238,45	DKK	19.314,45



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	29-09-2025	10:28:05	82	238,45	DKK	19.552,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:30:00	41	238,35	DKK	9.772,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:30:04	41	238,25	DKK	9.768,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:32:00	41	238,15	DKK	9.764,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:32:00	42	238,10	DKK	10.000,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:33:04	42	238,15	DKK	10.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:42:04	42	238,80	DKK	10.029,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:45:02	29	239,10	DKK	6.933,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:45:02	14	239,10	DKK	3.347,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:45:04	130	238,80	DKK	31.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:45:04	34	238,80	DKK	8.119,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:47:01	87	238,65	DKK	20.762,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:47:01	84	238,60	DKK	20.042,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:48:02	41	238,50	DKK	9.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	10:51:04	42	238,40	DKK	10.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:00:01	44	238,65	DKK	10.500,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:01:00	43	238,65	DKK	10.261,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:04:05	86	238,25	DKK	20.489,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:12:00	81	238,70	DKK	19.334,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:16:05	41	239,30	DKK	9.811,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:19:02	79	239,35	DKK	18.908,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:20:05	4	239,35	DKK	957,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:20:05	42	239,35	DKK	10.052,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:20:05	79	239,35	DKK	18.908,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:22:03	83	239,30	DKK	19.861,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:25:03	34	239,35	DKK	8.137,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:29:05	95	239,80	DKK	22.781,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:29:05	37	239,80	DKK	8.872,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:33:03	131	239,75	DKK	31.407,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:33:03	43	239,75	DKK	10.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:35:05	204	239,70	DKK	48.898,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:37:04	85	239,45	DKK	20.353,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:37:04	83	239,35	DKK	19.866,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:42:00	41	238,95	DKK	9.796,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:42:03	41	238,90	DKK	9.794,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:44:02	43	238,90	DKK	10.272,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:46:00	44	238,80	DKK	10.507,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:50:02	27	238,65	DKK	6.443,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	11:51:00	43	238,55	DKK	10.257,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:00:05	42	238,75	DKK	10.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:10:03	41	239,10	DKK	9.803,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:14:01	43	239,05	DKK	10.279,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:24:05	30	239,15	DKK	7.174,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:24:05	57	239,15	DKK	13.631,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:28:02	83	239,05	DKK	19.841,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:28:02	80	239,05	DKK	19.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:31:00	45	238,70	DKK	10.741,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:31:00	37	238,70	DKK	8.831,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:36:01	34	238,55	DKK	8.110,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:40:04	5	238,35	DKK	1.191,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:49:03	22	238,55	DKK	5.248,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	12:55:03	1	238,55	DKK	238,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:02:01	42	238,60	DKK	10.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:03:05	85	238,60	DKK	20.281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:05:03	79	238,60	DKK	18.849,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:05:03	161	238,60	DKK	38.414,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:06:05	58	238,60	DKK	13.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:07:01	86	238,45	DKK	20.506,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:09:02	87	238,30	DKK	20.732,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:13:00	88	238,20	DKK	20.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:13:00	26	238,20	DKK	6.193,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:16:05	82	238,20	DKK	19.532,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:17:00	2	238,05	DKK	476,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:17:00	85	238,05	DKK	20.234,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:17:02	52	237,75	DKK	12.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:17:02	35	237,75	DKK	8.321,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:27:01	42	238,40	DKK	10.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:29:03	42	238,35	DKK	10.010,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:32:03	44	238,35	DKK	10.487,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:33:00	44	238,25	DKK	10.483,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:40:00	81	238,20	DKK	19.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:44:04	87	238,15	DKK	20.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:48:02	81	238,05	DKK	19.282,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:53:03	59	238,00	DKK	14.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:53:03	25	238,00	DKK	5.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:53:04	127	238,00	DKK	30.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:58:00	43	237,95	DKK	10.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	13:58:00	42	237,95	DKK	9.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:01:01	41	237,85	DKK	9.751,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:02:04	82	237,85	DKK	19.503,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:02:04	3	237,85	DKK	713,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:02:05	9	237,85	DKK	2.140,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:02:05	34	237,85	DKK	8.086,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:14:01	30	238,00	DKK	7.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:14:01	12	238,00	DKK	2.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:14:01	42	238,00	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:14:02	30	237,95	DKK	7.138,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:15:01	11	237,95	DKK	2.617,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:15:01	40	237,95	DKK	9.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:15:01	30	237,95	DKK	7.138,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:15:04	82	237,85	DKK	19.503,70



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	29-09-2025	14:15:04	87	237,75	DKK	20.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:20:01	23	237,65	DKK	5.465,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:23:02	44	237,80	DKK	10.463,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:31:02	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:31:02	41	237,75	DKK	9.747,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:33:02	9	237,70	DKK	2.139,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:34:05	86	237,75	DKK	20.446,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:35:03	81	237,65	DKK	19.249,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:39:03	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:39:03	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:40:05	127	237,95	DKK	30.219,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:43:04	88	237,80	DKK	20.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:43:04	36	237,80	DKK	8.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:43:04	81	237,70	DKK	19.253,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:43:05	29	237,60	DKK	6.890,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:45:00	42	237,65	DKK	9.981,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:46:00	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:49:00	22	237,45	DKK	5.223,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:49:02	21	237,45	DKK	4.986,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:49:02	2	237,45	DKK	474,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:49:02	20	237,45	DKK	4.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:49:04	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:49:04	41	237,35	DKK	9.731,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:52:04	44	237,55	DKK	10.452,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:52:04	45	237,55	DKK	10.689,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:54:02	43	237,70	DKK	10.221,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:54:03	42	237,55	DKK	9.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:56:00	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:56:01	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:57:03	63	237,60	DKK	14.968,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	14:58:01	81	237,35	DKK	19.225,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:01:03	5	237,45	DKK	1.187,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:01:04	76	237,45	DKK	18.046,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:02:05	81	237,50	DKK	19.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:03:00	81	237,40	DKK	19.229,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:03:04	85	237,35	DKK	20.174,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:03:05	87	237,30	DKK	20.645,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:05:02	41	237,20	DKK	9.725,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:05:02	34	237,15	DKK	8.063,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:12:03	42	237,45	DKK	9.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:12:03	43	237,40	DKK	10.208,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:15:01	44	237,45	DKK	10.447,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:24:03	43	237,65	DKK	10.218,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:24:03	43	237,60	DKK	10.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:27:05	88	237,40	DKK	20.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:30:03	41	237,55	DKK	9.739,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:31:03	22	237,65	DKK	5.228,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:31:04	26	237,65	DKK	6.178,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:31:04	41	237,65	DKK	9.743,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:31:04	26	237,65	DKK	6.178,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:31:04	26	237,65	DKK	6.178,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:32:04	165	237,65	DKK	39.212,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:33:01	165	237,60	DKK	39.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:33:01	83	237,50	DKK	19.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:34:01	41	237,40	DKK	9.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:34:02	43	237,30	DKK	10.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:34:03	35	237,25	DKK	8.303,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:34:03	7	237,25	DKK	1.660,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:34:03	44	237,20	DKK	10.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:35:05	42	237,15	DKK	9.960,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:38:00	87	237,10	DKK	20.627,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:38:04	82	237,00	DKK	19.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:38:04	206	237,00	DKK	48.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:38:04	83	236,95	DKK	19.666,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:38:04	11	236,90	DKK	2.605,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:38:04	13	236,90	DKK	3.079,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:40:00	42	236,90	DKK	9.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:40:05	92	236,90	DKK	21.794,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:40:05	14	236,90	DKK	3.316,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:41:00	42	237,15	DKK	9.960,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:41:00	165	237,15	DKK	39.129,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:43:04	30	237,20	DKK	7.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:43:04	30	237,20	DKK	7.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:43:04	44	237,20	DKK	10.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:43:04	6	237,20	DKK	1.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:43:05	43	237,10	DKK	10.195,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:00	28	237,05	DKK	6.637,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:00	15	237,05	DKK	3.555,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:01	165	237,10	DKK	39.121,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:01	165	237,10	DKK	39.121,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:01	165	237,10	DKK	39.121,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:01	60	237,10	DKK	14.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:01	44	236,90	DKK	10.423,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:45:02	95	236,90	DKK	22.505,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:46:02	42	236,95	DKK	9.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:46:04	165	236,95	DKK	39.096,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:48:02	148	237,10	DKK	35.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:48:04	83	236,85	DKK	19.658,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:49:02	165	236,65	DKK	39.047,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:49:02	45	236,65	DKK	10.649,25



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	29-09-2025	15:50:05	86	236,60	DKK	20.347,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:52:04	81	236,50	DKK	19.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:52:04	40	236,50	DKK	9.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:53:02	41	236,50	DKK	9.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:53:03	81	236,40	DKK	19.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:53:03	81	236,25	DKK	19.136,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:55:00	12	236,55	DKK	2.838,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:55:02	85	236,45	DKK	20.098,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	15:58:01	39	236,55	DKK	9.225,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:00:00	165	236,50	DKK	39.022,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:00:01	42	236,45	DKK	9.930,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:00:01	42	236,40	DKK	9.928,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:00:01	36	236,25	DKK	8.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:00:04	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:00:05	41	236,25	DKK	9.686,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:02:01	42	236,10	DKK	9.916,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:02:01	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:02:01	81	236,10	DKK	19.124,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:03:01	44	236,10	DKK	10.388,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:03:05	129	236,35	DKK	30.489,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:03:05	46	236,35	DKK	10.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:06:03	43	236,35	DKK	10.163,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:06:03	43	236,35	DKK	10.163,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:06:04	58	236,35	DKK	13.708,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:07:00	174	236,35	DKK	41.124,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:01	41	236,45	DKK	9.694,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:05	152	237,10	DKK	36.039,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:05	12	237,30	DKK	2.847,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:05	56	237,30	DKK	13.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:05	44	237,10	DKK	10.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:05	44	237,05	DKK	10.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:10:05	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:11:01	43	236,80	DKK	10.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:11:02	42	236,55	DKK	9.935,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:11:02	35	236,55	DKK	8.279,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:12:03	35	236,80	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:12:03	206	236,80	DKK	48.780,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:12:03	42	236,70	DKK	9.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:12:03	68	236,70	DKK	16.095,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:12:04	43	236,70	DKK	10.178,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:16:00	35	237,05	DKK	8.296,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:16:00	9	237,05	DKK	2.133,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:16:03	16	237,00	DKK	3.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:16:03	28	237,00	DKK	6.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:18:02	35	237,00	DKK	8.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:18:02	9	237,00	DKK	2.133,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:18:02	35	237,00	DKK	8.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:20:02	43	237,25	DKK	10.201,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:20:02	297	237,25	DKK	70.463,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:21:03	44	237,20	DKK	10.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:26:00	44	237,35	DKK	10.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:26:00	55	237,40	DKK	13.057,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:26:01	1	237,40	DKK	237,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:26:04	44	237,40	DKK	10.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:26:04	191	237,40	DKK	45.343,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:26:05	44	237,25	DKK	10.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:29:00	42	237,30	DKK	9.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:29:04	42	237,25	DKK	9.964,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:31:00	43	237,35	DKK	10.206,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:31:03	83	237,35	DKK	19.700,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:33:03	87	237,25	DKK	20.640,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:33:03	82	237,20	DKK	19.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	35	237,20	DKK	8.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	200	237,20	DKK	47.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	35	237,20	DKK	8.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	1	237,20	DKK	237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	3	237,20	DKK	711,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	35	237,20	DKK	8.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	7	237,20	DKK	1.660,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	35	237,20	DKK	8.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:34:04	1	237,20	DKK	237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:35:00	35	237,20	DKK	8.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:35:00	55	237,20	DKK	13.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:35:00	82	237,10	DKK	19.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:36:00	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:36:00	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:37:01	42	236,95	DKK	9.951,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:37:03	84	236,80	DKK	19.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:37:03	22	236,80	DKK	5.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:39:03	163	236,80	DKK	38.598,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-09-2025	16:39:03	2.259	236,80	DKK	534.931,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:00:25	42	235,90	DKK	9.907,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:01:19	43	235,60	DKK	10.130,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:02:57	42	235,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:02:57	44	234,70	DKK	10.326,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:05:55	42	234,25	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:09:48	43	234,55	DKK	10.085,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:09:48	131	234,50	DKK	30.719,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:13:47	43	235,15	DKK	10.111,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:18:15	44	235,40	DKK	10.357,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:18:16	21	235,40	DKK	4.943,40



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	30-09-2025	09:18:16	40	235,40	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:18:53	43	235,40	DKK	10.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:20:39	3	235,30	DKK	705,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:20:39	40	235,30	DKK	9.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:23:55	90	235,55	DKK	21.199,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:24:28	41	235,30	DKK	9.647,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:30:49	44	235,60	DKK	10.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:32:28	44	235,55	DKK	10.364,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:32:59	41	235,15	DKK	9.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:33:19	104	235,10	DKK	24.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:33:19	43	235,10	DKK	10.109,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:33:27	43	234,95	DKK	10.102,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:34:43	44	234,90	DKK	10.335,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:34:43	21	234,65	DKK	4.927,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:35:43	42	234,50	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:35:48	44	234,30	DKK	10.309,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:35:56	41	234,45	DKK	9.612,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:37:39	42	234,40	DKK	9.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:38:34	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:40:20	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:42:03	43	233,60	DKK	10.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:43:39	41	233,90	DKK	9.589,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:48:13	88	233,65	DKK	20.561,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:49:13	88	233,50	DKK	20.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:52:02	42	233,75	DKK	9.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:52:48	83	233,55	DKK	19.384,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:56:01	43	233,75	DKK	10.051,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:56:11	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	09:56:15	44	233,55	DKK	10.276,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:00:00	44	233,55	DKK	10.276,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:00:02	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:02:04	1	233,50	DKK	233,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:03:02	44	233,45	DKK	10.271,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:04:02	15	233,35	DKK	3.500,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:04:02	27	233,35	DKK	6.300,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:09:03	44	233,55	DKK	10.276,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:12:04	41	233,70	DKK	9.581,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:12:04	40	233,70	DKK	9.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:14:02	88	233,70	DKK	20.565,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:14:05	84	233,70	DKK	19.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:18:05	43	233,65	DKK	10.046,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:19:00	44	233,50	DKK	10.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:19:05	44	233,50	DKK	10.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:20:00	42	233,45	DKK	9.804,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:21:04	44	233,55	DKK	10.276,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:22:02	43	233,45	DKK	10.038,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:23:05	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:25:00	11	233,60	DKK	2.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:25:02	5	233,60	DKK	1.168,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:29:01	42	234,05	DKK	9.830,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:33:04	43	234,55	DKK	10.085,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:35:00	41	234,50	DKK	9.614,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:36:05	41	234,50	DKK	9.614,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:36:05	44	234,40	DKK	10.313,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:37:00	42	234,15	DKK	9.834,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:43:02	14	234,60	DKK	3.284,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:44:04	53	234,60	DKK	12.433,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:47:01	44	234,85	DKK	10.333,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:47:05	58	234,90	DKK	13.624,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:51:02	43	234,80	DKK	10.096,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:52:00	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:52:05	10	235,05	DKK	2.350,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:54:05	83	235,00	DKK	19.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	10:58:05	111	235,15	DKK	26.101,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:02:02	42	235,50	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:02:02	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:02:02	83	235,45	DKK	19.542,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:03:02	88	235,35	DKK	20.710,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:03:02	64	235,30	DKK	15.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:03:04	20	235,30	DKK	4.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:03:04	64	235,30	DKK	15.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:06:03	42	235,30	DKK	9.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:07:03	10	235,20	DKK	2.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:07:03	10	235,20	DKK	2.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:07:03	3	235,20	DKK	705,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:11:02	41	235,30	DKK	9.647,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:13:00	7	235,45	DKK	1.648,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:13:00	10	235,45	DKK	2.354,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:13:00	30	235,45	DKK	7.063,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:13:04	43	235,45	DKK	10.124,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:16:01	42	235,55	DKK	9.893,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:19:05	13	235,65	DKK	3.063,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:20:01	28	235,65	DKK	6.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:20:01	13	235,65	DKK	3.063,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:21:02	76	235,65	DKK	17.909,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:23:03	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:23:03	40	235,50	DKK	9.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:23:05	83	235,45	DKK	19.542,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:25:01	7	235,35	DKK	1.647,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:26:01	83	235,35	DKK	19.534,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:26:04	83	235,30	DKK	19.529,90



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	30-09-2025	11:31:04	42	235,35	DKK	9.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:32:00	41	235,25	DKK	9.645,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:33:04	42	235,20	DKK	9.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:36:03	43	235,00	DKK	10.105,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:36:03	42	235,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:36:03	1	235,00	DKK	235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:42:05	41	235,10	DKK	9.639,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:47:00	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:49:00	82	235,10	DKK	19.278,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:57:01	42	235,05	DKK	9.872,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:57:01	43	235,00	DKK	10.105,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	11:57:04	43	234,90	DKK	10.100,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:08:05	22	235,20	DKK	5.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:09:00	80	235,20	DKK	18.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:09:00	12	235,10	DKK	2.821,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:11:05	41	235,10	DKK	9.639,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:12:02	3	235,10	DKK	705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:12:05	11	235,10	DKK	2.586,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:13:01	2	235,15	DKK	470,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:14:03	41	235,20	DKK	9.643,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:14:03	14	235,20	DKK	3.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:14:03	38	235,20	DKK	8.937,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:15:03	41	235,05	DKK	9.637,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:16:00	2	234,95	DKK	469,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:21:02	29	235,15	DKK	6.819,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:21:02	135	235,15	DKK	31.745,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:23:03	16	235,15	DKK	3.762,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:23:03	26	235,15	DKK	6.113,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:24:00	42	235,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:30:04	13	235,10	DKK	3.056,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:30:04	14	235,10	DKK	3.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:30:04	11	235,10	DKK	2.586,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:30:04	16	235,10	DKK	3.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:31:00	6	235,20	DKK	1.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:31:00	3	235,20	DKK	705,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:31:05	92	235,25	DKK	21.643,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:34:00	42	235,20	DKK	9.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:35:01	41	235,05	DKK	9.637,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:36:02	43	235,00	DKK	10.105,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:36:02	28	234,85	DKK	6.575,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:38:03	10	235,10	DKK	2.351,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:39:02	12	235,10	DKK	2.821,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:40:00	12	235,10	DKK	2.821,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:40:05	15	235,10	DKK	3.526,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:42:00	12	235,10	DKK	2.821,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:42:04	18	235,10	DKK	4.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:44:00	17	235,10	DKK	3.996,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:45:01	22	235,10	DKK	5.172,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:51:02	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:51:02	137	235,40	DKK	32.249,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:51:04	1	235,40	DKK	235,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:53:04	39	235,40	DKK	9.180,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:53:04	51	235,40	DKK	12.005,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:56:00	3	235,40	DKK	706,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:56:00	10	235,40	DKK	2.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:56:05	16	235,35	DKK	3.765,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:58:00	11	235,35	DKK	2.588,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:58:01	13	235,35	DKK	3.059,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:59:02	12	235,35	DKK	2.824,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	12:59:05	10	235,35	DKK	2.353,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:00:00	43	235,25	DKK	10.115,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:00:01	88	235,15	DKK	20.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:00:01	44	235,15	DKK	10.346,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:01:02	43	234,95	DKK	10.102,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:04:00	43	234,95	DKK	10.102,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:04:02	44	234,90	DKK	10.335,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:07:05	43	234,85	DKK	10.098,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:14:04	13	234,90	DKK	3.053,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:14:04	11	234,90	DKK	2.583,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:14:05	18	234,90	DKK	4.228,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:15:01	15	234,90	DKK	3.523,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:15:02	12	234,90	DKK	2.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:15:03	12	234,90	DKK	2.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:16:03	100	234,90	DKK	23.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:16:04	62	234,85	DKK	14.560,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:16:04	35	234,85	DKK	8.219,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:21:00	2	234,85	DKK	469,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:21:00	1	234,85	DKK	234,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:21:02	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:26:04	13	234,85	DKK	3.053,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:27:05	39	235,00	DKK	9.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:27:05	60	235,00	DKK	14.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:28:05	67	235,25	DKK	15.761,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:30:05	9	235,40	DKK	2.118,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:33:00	125	235,40	DKK	29.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:34:02	12	235,45	DKK	2.825,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:34:02	8	235,45	DKK	1.883,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:35:01	48	235,75	DKK	11.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:36:00	41	235,75	DKK	9.665,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:36:05	41	235,55	DKK	9.657,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:36:05	41	235,55	DKK	9.657,55



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	30-09-2025	13:41:01	81	235,65	DKK	19.087,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:47:05	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:47:05	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:48:00	116	236,25	DKK	27.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:48:01	72	236,10	DKK	16.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:48:01	10	236,10	DKK	2.361,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:48:01	41	236,10	DKK	9.680,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:48:01	72	236,10	DKK	16.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:55:00	95	236,45	DKK	22.462,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:55:04	172	236,30	DKK	40.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:57:00	69	236,20	DKK	16.297,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:57:00	105	236,20	DKK	24.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	13:57:00	43	236,20	DKK	10.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:03:00	41	236,30	DKK	9.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:03:00	40	236,30	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:08:05	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:08:05	49	236,60	DKK	11.593,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:09:04	68	236,50	DKK	16.082,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:09:04	16	236,50	DKK	3.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:12:01	36	236,40	DKK	8.510,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:12:01	70	236,50	DKK	16.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:12:04	25	236,40	DKK	5.910,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:13:01	1	236,40	DKK	236,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:13:01	14	236,40	DKK	3.309,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:17:02	36	236,40	DKK	8.510,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:17:02	46	236,40	DKK	10.874,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:18:03	4	236,60	DKK	946,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:18:03	3	236,60	DKK	709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:18:05	53	236,65	DKK	12.542,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:19:00	42	236,70	DKK	9.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:25:02	87	237,05	DKK	20.623,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:26:01	82	236,95	DKK	19.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:26:01	40	236,95	DKK	9.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:26:01	127	236,90	DKK	30.086,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:26:01	127	236,90	DKK	30.086,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:26:01	127	236,85	DKK	30.079,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:26:02	128	236,75	DKK	30.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:28:00	85	236,75	DKK	20.123,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:28:00	84	236,70	DKK	19.882,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:29:02	87	236,55	DKK	20.579,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:29:03	86	236,50	DKK	20.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:31:04	44	236,50	DKK	10.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:33:02	42	236,35	DKK	9.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:36:03	44	236,05	DKK	10.386,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:36:04	6	236,00	DKK	1.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:41:03	44	236,65	DKK	10.412,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:42:02	43	236,60	DKK	10.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:43:00	10	236,60	DKK	2.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:43:00	31	236,60	DKK	7.334,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:48:05	42	237,05	DKK	9.956,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:51:00	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:51:02	10	236,95	DKK	2.369,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:51:02	30	236,95	DKK	7.108,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:51:03	18	236,95	DKK	4.265,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:51:05	11	236,95	DKK	2.606,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:54:04	28	237,15	DKK	6.640,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:58:00	41	237,25	DKK	9.727,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:58:00	41	237,25	DKK	9.727,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:59:00	2	237,40	DKK	474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	14:59:03	9	237,40	DKK	2.136,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:01	228	237,50	DKK	54.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:01	28	237,50	DKK	6.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:02	61	237,50	DKK	14.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:03	44	237,50	DKK	10.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:03	41	237,35	DKK	9.731,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:05	43	237,25	DKK	10.201,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:00:05	41	237,10	DKK	9.721,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:01:02	41	237,05	DKK	9.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:02:04	44	237,05	DKK	10.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:04:00	42	237,00	DKK	9.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:06:02	41	237,00	DKK	9.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:08:04	2	237,10	DKK	474,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:10:02	87	236,95	DKK	20.614,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:12:00	165	236,95	DKK	39.096,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:12:05	86	236,85	DKK	20.369,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:16:03	11	237,10	DKK	2.608,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:16:03	3	237,10	DKK	711,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:19:05	44	237,25	DKK	10.439,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:20:04	34	237,30	DKK	8.068,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:20:04	9	237,30	DKK	2.135,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:20:04	34	237,30	DKK	8.068,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:20:05	3	237,30	DKK	711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:20:05	27	237,30	DKK	6.407,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:21:00	10	237,30	DKK	2.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:21:00	27	237,30	DKK	6.407,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:21:01	14	237,30	DKK	3.322,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:21:01	28	237,30	DKK	6.644,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:22:03	86	237,20	DKK	20.399,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:25:02	81	237,20	DKK	19.213,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:25:02	40	237,20	DKK	9.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:26:01	132	237,15	DKK	31.303,80



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	30-09-2025	15:26:01	88	237,00	DKK	20.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:27:05	5	237,15	DKK	1.185,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:28:02	1	237,15	DKK	237,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:30:05	85	237,25	DKK	20.166,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:32:00	13	237,40	DKK	3.086,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:32:00	130	237,40	DKK	30.862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:32:00	131	237,30	DKK	31.086,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:32:03	81	237,25	DKK	19.217,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:33:00	85	237,20	DKK	20.162,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:33:00	43	237,20	DKK	10.199,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:33:05	83	237,05	DKK	19.675,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:34:03	87	236,85	DKK	20.605,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:34:03	80	236,75	DKK	18.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:35:00	2	236,75	DKK	473,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:35:00	80	236,75	DKK	18.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:35:02	43	236,45	DKK	10.167,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:36:04	20	236,60	DKK	4.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:43:02	41	237,05	DKK	9.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:45:00	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:47:01	44	237,00	DKK	10.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:48:02	83	236,95	DKK	19.666,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:00	35	236,90	DKK	8.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:00	27	236,90	DKK	6.396,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:01	43	236,90	DKK	10.186,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:02	41	236,85	DKK	9.710,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:02	30	236,90	DKK	7.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:02	13	236,90	DKK	3.079,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:50:03	81	236,70	DKK	19.172,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:51:05	85	236,60	DKK	20.111,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:51:05	43	236,60	DKK	10.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:52:03	151	236,55	DKK	35.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:54:02	81	236,30	DKK	19.140,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:55:02	20	236,20	DKK	4.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:56:04	29	236,20	DKK	6.849,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:57:00	29	236,15	DKK	6.848,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:57:00	13	236,15	DKK	3.069,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	15:59:05	3	235,85	DKK	707,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:00:03	41	235,90	DKK	9.671,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:00:03	3	235,90	DKK	707,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:01:03	43	235,80	DKK	10.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:03:05	87	235,95	DKK	20.527,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:04:03	42	235,90	DKK	9.907,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:05:01	42	235,80	DKK	9.903,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:05:01	40	235,70	DKK	9.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:05:01	2	235,70	DKK	471,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:07:01	34	235,75	DKK	8.015,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:07:01	34	235,75	DKK	8.015,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:07:01	7	235,75	DKK	1.650,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:08:01	43	235,65	DKK	10.132,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:11:00	41	235,65	DKK	9.661,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:17:04	56	236,75	DKK	13.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:17:05	41	236,85	DKK	9.710,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:18:02	83	236,80	DKK	19.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:18:03	86	236,70	DKK	20.356,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:18:03	30	236,65	DKK	7.099,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:18:03	53	236,65	DKK	12.542,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:18:03	30	236,65	DKK	7.099,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:19:01	22	236,70	DKK	5.207,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:19:04	41	236,60	DKK	9.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:24:00	35	236,90	DKK	8.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:24:00	2	236,90	DKK	473,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:24:03	44	236,80	DKK	10.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:24:03	43	236,80	DKK	10.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:25:02	35	236,95	DKK	8.293,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:27:02	42	237,25	DKK	9.964,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:27:02	41	237,20	DKK	9.695,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:28:02	83	237,30	DKK	19.625,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:28:05	83	237,25	DKK	19.691,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:28:05	35	237,25	DKK	8.303,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:28:05	39	237,25	DKK	9.252,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:29:00	87	237,20	DKK	20.636,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:29:00	35	237,20	DKK	8.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:29:00	200	237,20	DKK	47.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:30:04	15	237,15	DKK	3.557,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:30:04	71	237,15	DKK	16.837,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:33:04	84	237,25	DKK	19.929,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:35:02	50	237,25	DKK	11.862,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:03	34	237,40	DKK	8.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:03	17	237,40	DKK	4.035,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	34	237,40	DKK	8.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	35	237,40	DKK	8.309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	34	237,40	DKK	8.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	204	237,40	DKK	48.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	34	237,40	DKK	8.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	204	237,40	DKK	48.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	34	237,40	DKK	8.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	34	237,40	DKK	8.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	204	237,40	DKK	48.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:36:04	88	237,25	DKK	20.878,00



Share repurchase specification

From 24-09-2025 to 30-09-2025

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	30-09-2025	16:36:04	86	237,20	DKK	20.399,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:37:00	87	237,15	DKK	20.632,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:38:03	88	237,10	DKK	20.864,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:39:02	81	237,20	DKK	19.213,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:41:04	126	237,35	DKK	29.906,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:41:04	35	237,35	DKK	8.307,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:41:04	39	237,35	DKK	9.256,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:41:04	13	237,30	DKK	3.084,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:41:04	115	237,30	DKK	27.289,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:42:01	84	237,25	DKK	19.929,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:42:01	42	237,25	DKK	9.964,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:42:01	129	237,20	DKK	30.598,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:42:05	35	237,05	DKK	8.296,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:42:05	63	237,05	DKK	14.934,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:00	35	237,05	DKK	8.296,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:00	6	237,05	DKK	1.422,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:01	35	237,10	DKK	8.298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:01	6	237,10	DKK	1.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:03	35	237,10	DKK	8.298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:03	6	237,10	DKK	1.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:04	35	237,10	DKK	8.298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:04	6	237,10	DKK	1.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:43:04	82	236,95	DKK	19.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:49:02	164	237,00	DKK	38.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-09-2025	16:49:02	1.403	237,00	DKK	332.511,00