



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:01:44	11	2.582,00	DKK	28.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:06:01	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:07:17	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:07:45	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:07:45	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:09:09	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:09:09	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:12:18	11	2.564,00	DKK	28.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:12:18	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:13:49	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:17:53	16	2.566,00	DKK	41.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:17:53	5	2.566,00	DKK	12.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:21:51	16	2.564,00	DKK	41.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:31:44	14	2.566,00	DKK	35.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:31:44	14	2.566,00	DKK	35.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:39:21	26	2.566,00	DKK	66.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:39:21	5	2.566,00	DKK	12.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:39:21	5	2.566,00	DKK	12.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:39:21	5	2.566,00	DKK	12.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:40:26	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:44:15	6	2.554,00	DKK	15.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:44:15	5	2.554,00	DKK	12.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:51:44	32	2.556,00	DKK	81.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	09:51:44	6	2.556,00	DKK	15.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:02:03	38	2.558,00	DKK	97.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:11:00	22	2.564,00	DKK	56.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:11:00	2	2.564,00	DKK	5.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:11:00	3	2.564,00	DKK	7.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:16:00	27	2.566,00	DKK	69.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:26:04	32	2.564,00	DKK	82.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:26:04	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:30:00	21	2.566,00	DKK	2.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:30:00	1	2.566,00	DKK	53.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:39:04	32	2.568,00	DKK	82.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	10:54:00	48	2.580,00	DKK	123.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:00:04	36	2.580,00	DKK	92.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:05:02	16	2.580,00	DKK	41.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:05:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:20:05	17	2.578,00	DKK	43.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:20:05	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:20:05	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:20:05	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:35:04	1	2.578,00	DKK	2.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:35:04	27	2.578,00	DKK	69.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	11:48:04	44	2.580,00	DKK	113.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:05:00	36	2.580,00	DKK	92.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:05:00	2	2.580,00	DKK	5.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:05:00	3	2.580,00	DKK	7.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:35:02	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:35:02	24	2.584,00	DKK	62.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:35:02	26	2.584,00	DKK	67.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:35:02	31	2.584,00	DKK	80.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:38:04	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:38:04	5	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:38:04	5	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:38:04	5	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:38:04	6	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:38:05	5	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:46:01	32	2.582,00	DKK	82.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:53:05	16	2.580,00	DKK	41.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	12:53:05	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:01:02	22	2.578,00	DKK	56.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:01:02	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:01:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:17:03	26	2.580,00	DKK	67.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:46:00	10	2.584,00	DKK	25.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:46:00	27	2.584,00	DKK	69.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:49:05	31	2.582,00	DKK	80.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:49:05	6	2.582,00	DKK	15.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	13:56:03	16	2.582,00	DKK	41.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:03:03	17	2.584,00	DKK	43.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:03:03	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:03:03	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:03:03	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:10:02	31	2.586,00	DKK	80.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:25:01	22	2.584,00	DKK	56.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:25:01	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:25:01	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:25:01	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:40:01	20	2.596,00	DKK	51.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:40:01	8	2.596,00	DKK	20.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:43:05	37	2.596,00	DKK	96.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:52:05	56	2.596,00	DKK	145.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	14:57:03	31	2.598,00	DKK	80.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:07:02	33	2.604,00	DKK	85.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:15:04	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:15:04	27	2.608,00	DKK	70.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:16:01	24	2.606,00	DKK	62.544,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:16:01	3	2.606,00	DKK	7.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:20:01	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:20:01	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:20:01	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:20:01	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:24:02	11	2.602,00	DKK	28.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:30:05	38	2.602,00	DKK	98.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:37:05	27	2.606,00	DKK	70.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:39:02	22	2.604,00	DKK	57.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:39:02	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:47:00	26	2.610,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:49:01	14	2.610,00	DKK	36.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:49:01	24	2.610,00	DKK	62.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:52:05	11	2.608,00	DKK	28.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:52:05	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:54:05	35	2.614,00	DKK	91.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:57:02	22	2.610,00	DKK	57.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	15:57:02	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:07:04	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:07:04	42	2.610,00	DKK	109.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:07:04	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:16:01	11	2.608,00	DKK	28.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:16:01	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:16:01	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:16:01	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:16:01	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:16:01	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:21:01	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:21:01	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:21:01	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:23:02	11	2.602,00	DKK	28.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:23:02	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:24:03	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:24:03	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:24:03	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	14	2.600,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	4	2.600,00	DKK	10.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	31	2.600,00	DKK	80.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	16	2.600,00	DKK	41.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	50	2.600,00	DKK	130.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	50	2.600,00	DKK	130.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-12-2024	16:26:02	20	2.600,00	DKK	52.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:00:41	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:03:14	16	2.620,00	DKK	41.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:03:14	5	2.620,00	DKK	13.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:05:59	22	2.614,00	DKK	57.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:09:14	1	2.610,00	DKK	2.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:10:36	26	2.616,00	DKK	68.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:13:51	6	2.620,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:19:35	28	2.610,00	DKK	73.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:20:27	21	2.608,00	DKK	54.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:21:19	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:26:00	16	2.604,00	DKK	41.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:26:53	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:28:19	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:38:32	28	2.610,00	DKK	73.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:38:40	11	2.610,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:38:40	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:40:29	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:45:04	16	2.618,00	DKK	41.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:45:04	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:50:05	22	2.618,00	DKK	57.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	09:54:42	27	2.614,00	DKK	70.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:10:01	55	2.612,00	DKK	143.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:26:05	10	2.616,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:26:05	1	2.616,00	DKK	2.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:26:05	22	2.616,00	DKK	57.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:26:05	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:26:05	16	2.616,00	DKK	41.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:30:03	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:30:03	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:30:03	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:37:02	32	2.610,00	DKK	83.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:42:04	20	2.608,00	DKK	52.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	10:42:04	2	2.608,00	DKK	5.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:03:00	50	2.614,00	DKK	130.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:03:00	3	2.614,00	DKK	7.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:15:05	54	2.618,00	DKK	141.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:16:05	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:16:05	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:32:01	37	2.618,00	DKK	96.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:32:01	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:32:01	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:46:01	37	2.618,00	DKK	96.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:46:01	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:46:01	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	11:59:04	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:05:04	39	2.618,00	DKK	102.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:05:04	23	2.618,00	DKK	60.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:07:02	11	2.618,00	DKK	28.798,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:07:02	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:07:02	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:07:02	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:26:04	60	2.614,00	DKK	156.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:40:00	36	2.620,00	DKK	94.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:40:00	4	2.620,00	DKK	10.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:40:00	1	2.620,00	DKK	2.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:40:00	5	2.620,00	DKK	13.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:55:05	11	2.620,00	DKK	28.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:55:05	5	2.620,00	DKK	13.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:55:05	5	2.620,00	DKK	13.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:55:05	5	2.620,00	DKK	13.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:55:05	5	2.620,00	DKK	13.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	12:55:05	6	2.620,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:09:01	38	2.610,00	DKK	99.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:09:01	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:09:01	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:27:05	54	2.610,00	DKK	140.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:45:03	35	2.606,00	DKK	91.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:51:04	22	2.610,00	DKK	57.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	13:51:04	24	2.610,00	DKK	62.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:02:02	38	2.612,00	DKK	99.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:02:02	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:22:02	31	2.618,00	DKK	81.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:30:00	26	2.616,00	DKK	68.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:30:00	1	2.616,00	DKK	2.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:30:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:30:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:36:04	26	2.616,00	DKK	68.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:51:02	38	2.616,00	DKK	99.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:51:02	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	14:59:04	32	2.624,00	DKK	83.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:08:01	36	2.624,00	DKK	94.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:13:01	38	2.626,00	DKK	99.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:16:03	32	2.628,00	DKK	84.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:18:05	33	2.626,00	DKK	86.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:18:05	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:18:05	3	2.626,00	DKK	7.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:18:05	3	2.626,00	DKK	7.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:18:05	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:27:03	49	2.626,00	DKK	128.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:32:04	31	2.626,00	DKK	81.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:32:04	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:33:00	27	2.622,00	DKK	70.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:33:00	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:40:03	32	2.624,00	DKK	83.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:40:03	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:00	22	2.624,00	DKK	57.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:00	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:00	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:00	3	2.624,00	DKK	7.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:00	2	2.624,00	DKK	5.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:00	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:01	16	2.634,00	DKK	42.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:01	5	2.634,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:48:04	27	2.628,00	DKK	70.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:54:02	32	2.624,00	DKK	83.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	15:54:02	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:01:02	27	2.632,00	DKK	71.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:04:01	44	2.634,00	DKK	115.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:05:03	16	2.632,00	DKK	42.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:09:00	17	2.634,00	DKK	44.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:09:00	5	2.634,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:10:05	22	2.632,00	DKK	57.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:12:00	11	2.634,00	DKK	28.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:13:03	27	2.632,00	DKK	71.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:18:04	5	2.634,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:18:04	6	2.634,00	DKK	15.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:19:01	16	2.638,00	DKK	42.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:22:03	5	2.634,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:22:03	1	2.634,00	DKK	2.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:22:03	5	2.634,00	DKK	13.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:27:01	6	2.632,00	DKK	15.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:35:00	11	2.634,00	DKK	28.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:35:00	6	2.634,00	DKK	15.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:37:00	20	2.640,00	DKK	52.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:37:00	2	2.640,00	DKK	5.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:37:04	11	2.642,00	DKK	29.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:38:05	14	2.642,00	DKK	36.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:38:05	1	2.642,00	DKK	2.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:38:05	11	2.642,00	DKK	29.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:38:05	15	2.642,00	DKK	39.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-12-2024	16:38:05	41	2.642,00	DKK	108.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:01:08	6	2.640,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:11:10	33	2.628,00	DKK	86.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:16:21	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:16:21	2	2.628,00	DKK	5.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:18:33	31	2.628,00	DKK	81.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:19:19	6	2.626,00	DKK	15.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:27:41	31	2.632,00	DKK	81.592,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:29:43	6	2.626,00	DKK	15.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:42:15	28	2.622,00	DKK	73.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:42:15	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:43:38	6	2.622,00	DKK	15.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:49:41	27	2.622,00	DKK	70.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	09:50:28	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:07:03	47	2.626,00	DKK	123.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:09:00	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:15:04	3	2.622,00	DKK	7.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:17:04	3	2.622,00	DKK	7.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:17:04	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:17:04	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:17:04	3	2.622,00	DKK	7.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:17:04	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:23:00	11	2.626,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:23:00	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:30:03	11	2.626,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:30:03	6	2.626,00	DKK	15.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:30:03	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:31:04	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:45:01	26	2.624,00	DKK	68.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:45:01	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:45:01	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:45:01	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:46:01	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:57:04	16	2.622,00	DKK	41.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	10:57:04	5	2.622,00	DKK	13.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:06:03	11	2.626,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:06:03	15	2.626,00	DKK	39.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:22:03	26	2.624,00	DKK	68.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:22:03	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:22:03	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:22:03	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:29:03	16	2.626,00	DKK	42.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:29:03	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:48:00	13	2.626,00	DKK	34.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:48:00	8	2.626,00	DKK	21.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:53:05	22	2.628,00	DKK	57.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:55:01	21	2.626,00	DKK	55.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	11:55:01	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:12:03	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:39:04	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:39:04	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:39:04	6	2.628,00	DKK	15.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:39:04	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:40:03	13	2.630,00	DKK	34.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:40:03	15	2.630,00	DKK	39.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:40:03	5	2.630,00	DKK	13.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:41:02	28	2.632,00	DKK	73.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:47:04	48	2.640,00	DKK	126.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:51:03	6	2.638,00	DKK	15.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:51:03	5	2.638,00	DKK	13.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	12:51:03	5	2.638,00	DKK	13.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	13:01:04	21	2.634,00	DKK	55.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	13:04:04	16	2.634,00	DKK	42.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	13:14:01	1	2.634,00	DKK	2.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	13:33:04	50	2.636,00	DKK	131.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	13:40:04	33	2.636,00	DKK	86.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:01:01	47	2.632,00	DKK	123.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:01:01	5	2.632,00	DKK	13.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:06:03	21	2.628,00	DKK	55.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:06:04	3	2.626,00	DKK	7.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:06:04	2	2.626,00	DKK	5.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:14:05	11	2.624,00	DKK	28.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:14:05	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:14:05	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:31:05	48	2.626,00	DKK	126.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:31:05	6	2.626,00	DKK	15.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:42:01	31	2.620,00	DKK	81.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:42:01	6	2.620,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:52:04	21	2.616,00	DKK	54.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:52:04	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	14:58:00	22	2.618,00	DKK	57.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:05:00	21	2.616,00	DKK	54.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:05:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:05:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:16:03	27	2.616,00	DKK	70.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:27:03	21	2.612,00	DKK	54.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:27:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:31:00	46	2.616,00	DKK	120.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:31:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:35:02	33	2.618,00	DKK	86.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:42:04	27	2.618,00	DKK	70.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:42:04	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:42:04	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:44:01	29	2.616,00	DKK	75.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:48:00	47	2.616,00	DKK	122.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:48:00	10	2.616,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:48:00	10	2.616,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:49:01	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	16	2.616,00	DKK	41.856,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:50:00	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:52:01	9	2.616,00	DKK	23.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:52:01	29	2.616,00	DKK	75.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:56:00	41	2.616,00	DKK	107.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	15:57:03	1	2.614,00	DKK	2.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:00:04	26	2.612,00	DKK	67.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:00:04	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:00:04	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:00:04	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:04:02	11	2.614,00	DKK	28.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:04:03	7	2.614,00	DKK	18.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:04:05	9	2.614,00	DKK	23.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:04:05	9	2.614,00	DKK	23.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:14:03	21	2.612,00	DKK	54.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:14:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:14:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:14:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:14:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:14:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:15:01	16	2.610,00	DKK	41.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:15:01	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:15:01	2	2.610,00	DKK	5.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:15:01	3	2.610,00	DKK	7.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:15:01	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:16:02	13	2.608,00	DKK	33.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:19:03	9	2.608,00	DKK	23.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:19:03	21	2.608,00	DKK	54.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:21:01	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:21:01	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:23:02	35	2.606,00	DKK	91.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:24:00	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:24:00	25	2.604,00	DKK	65.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:24:03	9	2.604,00	DKK	23.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:24:03	12	2.604,00	DKK	31.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:24:03	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:27:02	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:27:02	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:32:02	22	2.600,00	DKK	57.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:37:02	33	2.602,00	DKK	85.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:37:05	11	2.598,00	DKK	28.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:38:00	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:38:00	3	2.598,00	DKK	7.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:38:03	9	2.598,00	DKK	23.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:38:03	9	2.598,00	DKK	23.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-12-2024	16:38:03	78	2.598,00	DKK	202.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:00:03	3	2.598,00	DKK	7.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:00:03	3	2.598,00	DKK	7.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:08:59	32	2.612,00	DKK	83.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:10:33	32	2.620,00	DKK	83.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:14:02	7	2.616,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:14:02	13	2.616,00	DKK	34.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:15:14	7	2.612,00	DKK	18.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:17:06	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:20:57	1	2.610,00	DKK	2.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:22:59	13	2.614,00	DKK	33.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:22:59	7	2.614,00	DKK	18.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:25:51	4	2.612,00	DKK	10.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:25:51	3	2.612,00	DKK	7.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:32:56	9	2.612,00	DKK	23.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:32:56	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:41:01	19	2.612,00	DKK	49.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:41:01	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:44:46	13	2.612,00	DKK	33.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:44:46	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:44:46	7	2.612,00	DKK	18.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:55:51	38	2.614,00	DKK	99.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:55:51	7	2.614,00	DKK	18.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:59:04	7	2.612,00	DKK	18.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	09:59:04	7	2.612,00	DKK	18.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:01:04	7	2.612,00	DKK	18.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:11:02	20	2.614,00	DKK	52.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:11:02	7	2.614,00	DKK	18.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:14:00	13	2.612,00	DKK	33.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:24:02	13	2.608,00	DKK	33.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:33:05	49	2.610,00	DKK	127.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:45:03	14	2.608,00	DKK	36.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:45:03	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:45:03	7	2.608,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:45:03	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:45:04	13	2.606,00	DKK	33.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:55:00	19	2.606,00	DKK	49.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:55:00	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:55:00	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	10:55:00	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:05:01	4	2.596,00	DKK	10.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:05:01	22	2.596,00	DKK	57.112,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:23:02	16	2.596,00	DKK	41.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:23:02	30	2.596,00	DKK	77.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:25:05	16	2.596,00	DKK	41.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:25:05	10	2.596,00	DKK	25.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:25:05	7	2.596,00	DKK	18.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:31:01	1	2.596,00	DKK	2.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:31:01	10	2.596,00	DKK	25.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:31:01	9	2.596,00	DKK	23.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:48:04	36	2.600,00	DKK	93.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	11:59:04	19	2.598,00	DKK	49.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:01:05	19	2.596,00	DKK	49.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:13:03	14	2.594,00	DKK	36.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:13:03	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:13:03	7	2.594,00	DKK	18.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:13:03	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:13:03	7	2.594,00	DKK	18.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:13:03	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:27:00	25	2.598,00	DKK	64.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:27:00	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:27:00	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:37:00	31	2.604,00	DKK	80.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	12:48:02	27	2.604,00	DKK	70.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:25:01	32	2.602,00	DKK	83.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:27:04	25	2.600,00	DKK	65.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:30:03	33	2.600,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:41:00	27	2.600,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:43:00	19	2.600,00	DKK	49.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:43:00	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:49:03	31	2.602,00	DKK	80.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	13:52:04	14	2.602,00	DKK	36.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	13	2.600,00	DKK	33.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:00:01	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:07:02	20	2.598,00	DKK	51.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:20:04	33	2.600,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:20:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:20:04	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:20:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:32:05	37	2.604,00	DKK	96.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:00	15	2.606,00	DKK	39.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:00	20	2.606,00	DKK	52.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:00	9	2.606,00	DKK	23.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:01	1	2.604,00	DKK	2.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:01	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:01	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:02	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:02	1	2.606,00	DKK	2.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:50:04	9	2.600,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:51:01	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:51:01	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:55:05	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:55:05	22	2.600,00	DKK	57.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	14:55:05	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:05:04	39	2.600,00	DKK	101.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:21:05	19	2.600,00	DKK	49.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:21:05	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:21:05	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:32:01	45	2.598,00	DKK	116.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:32:01	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:40:03	12	2.592,00	DKK	31.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:42:05	19	2.594,00	DKK	49.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:42:05	7	2.594,00	DKK	18.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:42:05	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	15:50:03	20	2.596,00	DKK	51.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:04:01	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:05:04	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:06:03	4	2.606,00	DKK	10.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:06:03	3	2.606,00	DKK	7.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:07:00	7	2.606,00	DKK	18.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:09:01	50	2.600,00	DKK	130.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:11:05	7	2.604,00	DKK	18.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:11:05	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:11:05	7	2.604,00	DKK	18.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:22:01	19	2.600,00	DKK	49.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:22:01	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:22:01	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:24:00	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:24:00	13	2.600,00	DKK	33.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:24:00	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:28:05	18	2.606,00	DKK	46.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:29:01	4	2.606,00	DKK	10.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:29:01	27	2.606,00	DKK	70.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:32:02	8	2.612,00	DKK	20.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:33:01	8	2.614,00	DKK	20.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:33:01	1	2.614,00	DKK	2.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:35:05	20	2.614,00	DKK	52.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:35:05	6	2.614,00	DKK	15.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:41:01	13	2.616,00	DKK	34.008,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:42:02	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:42:03	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:43:03	13	2.618,00	DKK	34.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:44:02	18	2.618,00	DKK	47.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:44:02	3	2.618,00	DKK	7.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:44:03	41	2.618,00	DKK	107.338,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-12-2024	16:44:03	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:04:04	19	2.602,00	DKK	49.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:04:24	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:06:43	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:06:43	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:08:07	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:10:34	13	2.602,00	DKK	33.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:15:16	13	2.600,00	DKK	33.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:15:16	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:20:34	20	2.592,00	DKK	51.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:20:34	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:33:28	13	2.590,00	DKK	33.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:38:43	26	2.592,00	DKK	67.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:38:43	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:38:43	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:42:25	13	2.592,00	DKK	33.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:48:52	20	2.590,00	DKK	51.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:51:32	4	2.590,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:53:00	13	2.590,00	DKK	33.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	09:53:00	7	2.590,00	DKK	18.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:05:00	25	2.598,00	DKK	64.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:19:04	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:19:04	27	2.600,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:19:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:19:04	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:21:03	7	2.596,00	DKK	18.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:29:01	14	2.594,00	DKK	36.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:29:01	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:43:01	2	2.600,00	DKK	5.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:43:01	25	2.600,00	DKK	65.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:50:03	38	2.602,00	DKK	98.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	10:50:03	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:07:04	31	2.602,00	DKK	80.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:07:04	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:25:02	25	2.600,00	DKK	65.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:25:02	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:25:02	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:25:02	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:25:02	2	2.600,00	DKK	5.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:31:00	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:41:00	1	2.600,00	DKK	2.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:44:04	25	2.600,00	DKK	65.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	11:46:01	25	2.602,00	DKK	65.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:07:03	31	2.602,00	DKK	80.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:09:04	19	2.602,00	DKK	49.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:09:04	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:23:05	19	2.596,00	DKK	49.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:30:05	27	2.598,00	DKK	70.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:31:03	3	2.598,00	DKK	7.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:44:05	20	2.598,00	DKK	51.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:44:05	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:44:05	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:44:05	4	2.598,00	DKK	10.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:44:05	2	2.598,00	DKK	5.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:44:05	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:58:04	31	2.594,00	DKK	80.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	12:58:04	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:07:01	19	2.588,00	DKK	49.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:07:01	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:07:01	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:27:01	49	2.590,00	DKK	126.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:27:01	6	2.590,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:30:04	26	2.588,00	DKK	67.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:45:01	32	2.582,00	DKK	82.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	13:56:00	26	2.580,00	DKK	67.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:16:00	44	2.576,00	DKK	113.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:16:00	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:24:02	49	2.576,00	DKK	126.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:35:02	49	2.576,00	DKK	126.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:36:05	46	2.576,00	DKK	118.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:46:01	31	2.576,00	DKK	79.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:55:01	23	2.576,00	DKK	59.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:59:02	37	2.576,00	DKK	95.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	14:59:02	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:12:01	25	2.576,00	DKK	64.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:12:01	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:12:01	13	2.576,00	DKK	33.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:12:01	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:12:01	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:12:01	12	2.576,00	DKK	30.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:21:02	24	2.582,00	DKK	61.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:21:02	3	2.582,00	DKK	7.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:21:02	16	2.582,00	DKK	41.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:21:02	44	2.580,00	DKK	113.520,00



Share repurchase specification

From 11-12-2024 to 17-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:22:04	26	2.578,00	DKK	67.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:22:04	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:22:04	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:02	31	2.578,00	DKK	79.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:02	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:02	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:05	7	2.576,00	DKK	18.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:05	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:05	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:32:05	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:37:02	60	2.578,00	DKK	154.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:37:02	13	2.578,00	DKK	33.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:39:03	15	2.578,00	DKK	38.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:39:03	25	2.578,00	DKK	64.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:39:03	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:41:05	19	2.578,00	DKK	48.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:41:05	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:44:00	19	2.576,00	DKK	48.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:53:01	32	2.574,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:53:01	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	15:53:01	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:04:04	19	2.574,00	DKK	48.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:04:04	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:04:04	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:08:02	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:09:02	34	2.576,00	DKK	87.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:09:02	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:09:02	11	2.576,00	DKK	28.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:15:05	46	2.580,00	DKK	118.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:15:05	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:15:05	7	2.580,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:20:03	26	2.580,00	DKK	67.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:20:03	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:22:01	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:22:01	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:22:01	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:22:01	31	2.578,00	DKK	79.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:29:03	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:31:02	14	2.578,00	DKK	36.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:32:00	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:34:03	17	2.582,00	DKK	43.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:37:01	15	2.588,00	DKK	38.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:38:02	91	2.588,00	DKK	235.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:38:02	11	2.588,00	DKK	28.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-12-2024	16:38:02	38	2.588,00	DKK	98.344,00