



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	03-09-2025	09:02:17	35	241.10	DKK	8,438.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:02:30	36	240.95	DKK	8,674.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:04:07	35	241.30	DKK	8,445.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:04:57	34	241.15	DKK	8,199.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:05:00	16	241.50	DKK	3,864.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:05:05	41	241.50	DKK	9,901.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:05:05	220	241.50	DKK	53,130.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:05:36	46	241.50	DKK	11,109.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:06:25	90	241.50	DKK	21,735.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:06:25	36	241.25	DKK	8,685.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:07:12	36	241.20	DKK	8,683.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:07:57	34	241.05	DKK	8,195.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:07:57	33	241.05	DKK	7,954.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:07:57	36	241.00	DKK	8,676.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:09:42	37	241.00	DKK	8,917.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:09:45	34	240.90	DKK	8,190.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:09:58	34	240.85	DKK	8,188.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:10:02	35	240.80	DKK	8,428.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:10:05	34	240.60	DKK	8,180.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:12:41	35	240.20	DKK	8,407.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:14:13	34	240.00	DKK	8,160.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:14:14	35	239.80	DKK	8,393.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:15:11	20	239.60	DKK	4,792.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:15:11	14	239.60	DKK	3,354.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:15:11	34	239.50	DKK	8,143.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:15:23	34	239.05	DKK	8,127.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:15:24	34	239.05	DKK	8,127.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:17:34	35	239.00	DKK	8,365.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:17:34	35	239.00	DKK	8,365.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:18:01	34	238.80	DKK	8,119.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:18:11	36	238.60	DKK	8,589.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:18:37	34	238.50	DKK	8,109.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:19:23	35	238.60	DKK	8,351.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:19:44	34	238.45	DKK	8,107.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:19:44	33	238.45	DKK	7,868.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:19:44	70	238.40	DKK	16,688.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:20:02	73	238.20	DKK	17,388.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:23:05	71	238.20	DKK	16,912.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:23:05	72	238.15	DKK	17,146.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:23:05	72	238.00	DKK	17,136.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:23:10	36	237.70	DKK	8,557.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:23:59	36	237.75	DKK	8,559.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:29:07	67	238.20	DKK	15,959.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:29:07	66	238.15	DKK	15,717.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:29:22	3	238.15	DKK	714.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:29:22	66	238.15	DKK	15,717.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:30:11	34	238.10	DKK	8,095.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:31:45	35	238.00	DKK	8,330.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:32:39	34	237.90	DKK	8,088.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:33:22	34	237.80	DKK	8,085.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:33:44	7	237.60	DKK	1,663.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:33:44	27	237.60	DKK	6,415.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:33:44	33	237.60	DKK	7,840.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:33:56	37	237.50	DKK	8,787.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:34:38	36	237.40	DKK	8,546.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:40:40	70	237.60	DKK	16,632.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:44:09	52	237.40	DKK	12,344.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:45:11	15	237.40	DKK	3,561.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:45:11	52	237.40	DKK	12,344.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:50:22	57	237.50	DKK	13,537.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:50:22	45	237.50	DKK	10,687.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:51:11	109	237.55	DKK	25,892.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:55:30	107	237.65	DKK	25,428.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:55:30	38	237.65	DKK	9,030.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:55:31	103	237.60	DKK	24,472.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	09:58:26	71	237.35	DKK	16,851.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:00:01	67	237.05	DKK	15,882.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:01:04	13	237.05	DKK	3,081.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:01:04	27	237.05	DKK	6,400.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:01:04	32	237.05	DKK	7,585.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:02:02	72	237.05	DKK	17,067.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:03:00	70	237.10	DKK	16,597.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:03:00	70	237.00	DKK	16,590.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:03:05	69	236.90	DKK	16,346.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:04:03	36	236.75	DKK	8,523.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:05:02	71	236.60	DKK	16,798.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:06:01	37	236.40	DKK	8,746.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:06:01	36	236.40	DKK	8,510.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:14:01	67	236.85	DKK	15,868.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:15:00	34	236.75	DKK	8,049.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:15:00	38	236.75	DKK	8,996.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:15:00	36	236.75	DKK	8,523.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:16:04	70	236.80	DKK	16,576.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:22:03	101	236.80	DKK	23,916.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:24:05	9	237.20	DKK	2,134.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:25:02	67	237.05	DKK	15,882.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:25:02	33	237.05	DKK	7,822.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:26:04	72	236.95	DKK	17,060.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:29:02	68	236.90	DKK	16,109.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:30:00	25	236.90	DKK	5,922.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:30:00	17	236.90	DKK	4,027.30



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	03-09-2025	10:30:00	104	236.85	DKK	24,632.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:31:02	68	236.65	DKK	16,092.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:32:02	71	236.65	DKK	16,802.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:32:04	70	237.85	DKK	16,649.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:33:01	70	237.75	DKK	16,642.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:34:02	70	237.60	DKK	16,632.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:35:01	34	237.30	DKK	8,068.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:42:00	68	237.95	DKK	16,180.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:42:04	57	237.50	DKK	13,537.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:42:04	12	237.50	DKK	2,850.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:42:04	57	237.50	DKK	13,537.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:44:00	34	237.85	DKK	8,086.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:45:05	36	237.80	DKK	8,560.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:45:05	35	237.80	DKK	8,323.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:45:05	67	237.70	DKK	15,925.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:46:04	34	237.65	DKK	8,080.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:53:04	36	237.35	DKK	8,544.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:56:00	73	237.25	DKK	17,319.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	10:56:00	139	237.20	DKK	32,970.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:00:03	108	237.10	DKK	25,606.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:04:01	69	237.40	DKK	16,380.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:04:01	31	237.40	DKK	7,359.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:06:00	69	237.25	DKK	16,370.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:08:02	70	237.15	DKK	16,600.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:12:03	68	236.85	DKK	16,105.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:16:03	35	236.95	DKK	8,293.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:17:05	69	237.25	DKK	16,370.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:18:05	35	237.15	DKK	8,300.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:24:01	69	237.45	DKK	16,384.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:28:01	35	237.65	DKK	8,317.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:29:00	37	237.65	DKK	8,793.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:34:02	42	238.00	DKK	9,996.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:34:05	70	237.90	DKK	16,653.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:34:05	36	237.75	DKK	8,559.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:35:00	36	237.70	DKK	8,557.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:35:00	35	237.70	DKK	8,319.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:37:02	69	237.70	DKK	16,401.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:42:04	36	237.70	DKK	8,557.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:42:04	35	237.70	DKK	8,319.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:44:02	37	237.65	DKK	8,793.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:45:05	15	237.55	DKK	3,563.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:46:03	36	237.55	DKK	8,551.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:46:03	70	237.55	DKK	16,628.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:50:03	34	237.40	DKK	8,071.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:55:00	35	237.60	DKK	8,316.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	11:59:00	71	237.75	DKK	16,880.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:03:04	71	237.65	DKK	16,873.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:09:04	35	237.80	DKK	8,323.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:10:04	35	237.80	DKK	8,323.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:12:00	9	238.00	DKK	2,142.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:12:00	38	238.00	DKK	9,044.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:14:02	35	238.00	DKK	8,330.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:20:00	72	238.05	DKK	17,139.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:22:01	76	238.30	DKK	18,110.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:23:02	71	238.10	DKK	16,905.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:24:04	35	238.00	DKK	8,330.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:26:00	35	237.95	DKK	8,328.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:26:00	35	237.95	DKK	8,328.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:28:02	68	238.00	DKK	16,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:29:04	84	238.00	DKK	19,992.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:30:05	34	238.20	DKK	8,098.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:37:00	37	238.10	DKK	8,809.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:44:05	40	238.35	DKK	9,534.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:44:05	238	238.35	DKK	56,727.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:44:05	68	238.35	DKK	16,207.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:45:00	34	238.65	DKK	8,114.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:45:01	34	238.65	DKK	8,114.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:45:05	42	238.65	DKK	10,023.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:46:02	48	238.60	DKK	11,452.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:46:04	34	238.45	DKK	8,107.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:47:03	16	238.35	DKK	3,813.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:50:00	20	238.35	DKK	4,767.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:50:00	16	238.35	DKK	3,813.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:50:00	200	238.35	DKK	47,670.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	12:54:02	135	238.25	DKK	32,163.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:00:00	71	238.25	DKK	16,915.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:01:00	68	238.25	DKK	16,201.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:02:00	36	238.10	DKK	8,571.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:02:00	31	238.10	DKK	7,381.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:02:00	36	238.10	DKK	8,571.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:07:01	70	238.40	DKK	16,688.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:11:04	54	238.45	DKK	12,876.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:11:04	88	238.45	DKK	20,983.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:11:04	36	238.45	DKK	8,584.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:11:04	145	238.40	DKK	34,568.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:14:02	68	238.40	DKK	16,211.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:15:00	68	238.30	DKK	16,204.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:18:02	67	238.25	DKK	15,962.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:21:01	105	238.20	DKK	25,011.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:22:00	107	238.00	DKK	25,466.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:22:05	68	237.90	DKK	16,177.20



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	03-09-2025	13:22:05	1	237.90	DKK	237.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:24:02	72	237.85	DKK	17,125.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:25:01	34	237.80	DKK	8,085.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:25:05	36	237.75	DKK	8,559.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:25:05	36	237.70	DKK	8,557.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:25:05	3	237.60	DKK	712.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:28:00	37	237.70	DKK	8,794.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:29:04	34	237.60	DKK	8,078.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:30:03	35	237.50	DKK	8,312.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:30:04	37	237.45	DKK	8,785.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:32:01	36	237.40	DKK	8,546.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:33:02	34	237.35	DKK	8,069.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:33:02	10	237.30	DKK	2,373.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:33:02	26	237.30	DKK	6,169.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:40:04	35	237.30	DKK	8,305.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:46:02	35	237.45	DKK	8,310.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:47:04	35	237.35	DKK	8,307.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:47:04	34	237.35	DKK	8,069.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:49:04	34	237.35	DKK	8,069.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:52:04	35	237.55	DKK	8,314.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:53:00	35	237.60	DKK	8,316.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:53:00	34	237.55	DKK	8,076.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:55:04	34	237.40	DKK	8,071.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:57:02	36	237.35	DKK	8,544.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:58:02	34	237.25	DKK	8,066.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:58:02	23	237.25	DKK	5,456.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:59:04	67	237.20	DKK	15,892.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	13:59:04	33	237.20	DKK	7,827.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:02:01	71	237.10	DKK	16,834.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:02:02	70	237.15	DKK	16,600.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:05:03	35	237.10	DKK	8,298.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:10:01	70	237.05	DKK	16,593.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:10:01	35	237.05	DKK	8,296.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:11:03	102	237.15	DKK	24,189.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:13:04	71	237.15	DKK	16,837.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:13:04	70	237.10	DKK	16,597.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:13:04	71	237.05	DKK	16,830.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:14:05	107	236.95	DKK	25,353.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:14:05	104	236.90	DKK	24,637.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:15:04	71	236.90	DKK	16,819.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:25:02	42	237.25	DKK	9,964.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:26:04	22	237.35	DKK	5,221.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:26:04	49	237.35	DKK	11,630.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:02	105	237.40	DKK	24,927.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:02	71	237.40	DKK	16,855.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:03	71	237.35	DKK	16,851.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:03	71	237.35	DKK	16,851.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:04	71	237.35	DKK	16,851.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:04	70	237.35	DKK	16,614.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:30:05	71	237.35	DKK	16,851.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:31:04	71	237.30	DKK	16,848.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:32:05	28	237.15	DKK	6,640.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:32:05	107	237.15	DKK	25,375.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:32:05	28	237.15	DKK	6,640.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:33:02	102	237.05	DKK	24,179.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:34:04	55	236.95	DKK	13,032.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:36:05	69	237.10	DKK	16,359.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:40:04	68	237.00	DKK	16,116.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:45:03	37	237.25	DKK	8,778.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:46:04	34	237.20	DKK	8,064.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:46:04	35	237.10	DKK	8,298.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:48:00	36	237.00	DKK	8,532.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:48:00	36	237.00	DKK	8,532.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:48:03	52	237.00	DKK	12,324.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:51:00	34	236.95	DKK	8,056.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:51:00	34	236.95	DKK	8,056.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:53:00	69	236.95	DKK	16,349.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:54:00	68	236.90	DKK	16,109.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:56:01	69	236.85	DKK	16,342.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:56:01	70	236.75	DKK	16,572.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:56:01	67	236.70	DKK	15,858.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:59:03	35	236.85	DKK	8,289.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	14:59:05	34	236.85	DKK	8,052.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:01:00	69	236.85	DKK	16,342.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:04:01	165	237.10	DKK	39,121.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:04:01	105	237.10	DKK	24,895.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:04:01	171	237.00	DKK	40,527.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:05:04	101	237.00	DKK	23,937.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:05:05	36	237.00	DKK	8,532.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:07:00	70	236.95	DKK	16,586.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:07:05	46	236.95	DKK	10,899.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:09:02	3	236.90	DKK	710.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:09:03	68	236.90	DKK	16,109.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:11:04	44	236.85	DKK	10,421.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:12:03	28	236.85	DKK	6,631.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:12:03	44	236.85	DKK	10,421.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:12:04	72	236.80	DKK	17,049.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:13:05	20	236.80	DKK	4,736.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:17:02	67	236.95	DKK	15,875.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:17:02	100	236.95	DKK	23,695.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:17:02	166	236.95	DKK	39,333.70



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	03-09-2025	15:20:01	34	236.90	DKK	8,054.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:20:04	34	236.90	DKK	8,054.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:21:04	35	236.85	DKK	8,289.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:21:04	36	236.75	DKK	8,523.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:21:05	147	236.75	DKK	34,802.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:21:05	27	236.65	DKK	6,389.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:22:03	27	236.60	DKK	6,388.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:22:03	9	236.60	DKK	2,129.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:22:03	13	236.60	DKK	3,075.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:22:05	72	236.60	DKK	17,035.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:22:05	68	236.50	DKK	16,082.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:25:04	252	236.55	DKK	59,610.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:28:05	80	236.50	DKK	18,920.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:29:04	248	236.55	DKK	58,664.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:30:01	212	236.65	DKK	50,169.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:31:01	251	236.65	DKK	59,399.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:31:01	180	236.60	DKK	42,588.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:31:02	29	236.60	DKK	6,861.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:31:02	180	236.60	DKK	42,588.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:33:03	108	236.80	DKK	25,574.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:33:03	107	236.70	DKK	25,326.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:34:03	45	236.90	DKK	10,660.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:36:00	61	237.10	DKK	14,463.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:37:02	143	237.00	DKK	33,891.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:37:02	165	237.05	DKK	39,113.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:37:02	37	237.05	DKK	8,770.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:37:02	140	236.95	DKK	33,173.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:40:02	165	236.95	DKK	39,096.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:40:02	68	236.85	DKK	16,105.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:41:05	72	236.80	DKK	17,049.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:41:05	36	236.80	DKK	8,524.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:42:05	72	236.80	DKK	17,049.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:44:02	69	236.85	DKK	16,342.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:45:00	68	236.80	DKK	16,102.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:47:00	69	236.95	DKK	16,349.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:47:01	41	236.90	DKK	9,712.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:00	70	237.10	DKK	16,597.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:00	35	237.10	DKK	8,298.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:00	104	237.10	DKK	24,658.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:01	100	237.20	DKK	23,720.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:01	19	237.20	DKK	4,506.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:01	33	237.20	DKK	7,827.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:04	103	237.10	DKK	24,421.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:52:05	36	237.10	DKK	8,535.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:53:00	100	237.05	DKK	23,705.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:53:00	52	237.05	DKK	12,326.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:53:01	165	237.05	DKK	39,113.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:53:01	70	236.80	DKK	16,576.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:53:03	69	236.80	DKK	16,339.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:53:03	72	236.75	DKK	17,046.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:54:00	68	236.60	DKK	16,088.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:55:03	74	236.65	DKK	17,512.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:55:03	10	236.65	DKK	2,366.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:56:01	68	236.60	DKK	16,088.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:57:01	68	236.65	DKK	16,092.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:57:02	72	236.75	DKK	17,046.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:57:03	34	237.05	DKK	8,059.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:57:03	36	237.15	DKK	8,537.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:57:03	34	237.15	DKK	8,063.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	15:58:01	40	237.30	DKK	9,492.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:00:00	165	237.65	DKK	39,212.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:00:00	72	237.65	DKK	17,110.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:00:01	38	237.65	DKK	9,030.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:00:01	35	237.50	DKK	8,312.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:01:00	36	237.70	DKK	8,557.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:02:00	35	237.85	DKK	8,324.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:02:01	105	237.80	DKK	24,969.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:02:01	35	237.80	DKK	8,323.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:02:01	96	237.95	DKK	22,843.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:02:01	43	237.95	DKK	10,231.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:03:04	104	238.05	DKK	24,757.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:03:04	105	238.00	DKK	24,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:03:04	107	237.90	DKK	25,455.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:03:04	37	237.90	DKK	8,802.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:05:00	30	238.15	DKK	7,144.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:05:03	68	238.10	DKK	16,190.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:06:01	102	238.15	DKK	24,291.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:06:01	67	238.15	DKK	15,956.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:07:00	104	238.25	DKK	24,778.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:07:00	107	238.25	DKK	25,492.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:07:05	122	238.40	DKK	29,084.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:07:05	75	238.40	DKK	17,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:08:00	50	238.40	DKK	11,920.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:08:01	36	238.40	DKK	8,582.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:09:01	83	238.35	DKK	19,783.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:10:02	65	238.45	DKK	15,499.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:10:02	57	238.45	DKK	13,591.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:10:02	30	238.45	DKK	7,153.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:11:00	136	238.40	DKK	32,422.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:11:03	108	238.45	DKK	25,752.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:11:05	25	238.45	DKK	5,961.25



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	03-09-2025	16:11:05	108	238.45	DKK	25,752.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:11:05	134	238.40	DKK	31,945.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:11:05	100	238.35	DKK	23,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:11:05	6	238.30	DKK	1,429.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:12:02	107	238.30	DKK	25,498.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:12:05	165	237.95	DKK	39,261.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:13:00	107	237.80	DKK	25,444.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:14:01	106	237.90	DKK	25,217.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:14:05	102	238.00	DKK	24,276.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:14:05	33	238.00	DKK	7,854.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:16:03	101	238.85	DKK	24,123.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:16:04	106	238.85	DKK	25,318.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:16:04	109	238.80	DKK	26,029.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:16:04	66	238.80	DKK	15,760.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:16:05	73	238.85	DKK	17,436.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:17:00	18	238.65	DKK	4,295.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:17:00	49	238.65	DKK	11,693.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:19:01	71	238.70	DKK	16,947.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:20:01	70	238.75	DKK	16,712.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:20:01	35	238.75	DKK	8,356.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:20:01	105	238.75	DKK	25,068.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:20:02	67	238.70	DKK	15,992.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:21:00	69	238.65	DKK	16,466.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:21:04	73	238.55	DKK	17,414.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:21:05	68	238.50	DKK	16,218.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:23:01	67	238.55	DKK	15,982.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:23:01	67	238.50	DKK	15,979.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:25:00	104	238.30	DKK	24,783.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:26:01	71	238.05	DKK	16,901.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:26:01	35	238.05	DKK	8,331.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:27:04	85	238.55	DKK	20,276.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:28:02	100	238.65	DKK	23,865.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:28:02	104	238.60	DKK	24,814.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:28:03	69	238.60	DKK	16,463.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:29:00	119	238.40	DKK	28,369.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:29:01	70	238.25	DKK	16,677.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:30:01	69	238.25	DKK	16,439.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:30:02	71	238.15	DKK	16,908.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:31:02	67	238.25	DKK	15,962.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:31:03	72	238.40	DKK	17,164.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:32:01	67	238.30	DKK	15,966.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:34:05	69	238.55	DKK	16,459.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:34:05	34	238.55	DKK	8,110.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:35:01	101	238.50	DKK	24,088.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:37:02	106	238.55	DKK	25,286.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:37:05	24	238.70	DKK	5,728.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:37:05	78	238.70	DKK	18,618.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:37:05	24	238.70	DKK	5,728.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:38:03	107	238.65	DKK	25,535.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:39:00	67	238.60	DKK	15,986.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:39:00	71	238.60	DKK	16,940.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:39:05	73	238.70	DKK	17,425.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:41:05	34	238.95	DKK	8,124.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:41:05	80	238.95	DKK	19,116.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:01	35	238.95	DKK	8,363.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:03	64	239.00	DKK	15,296.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:04	200	238.95	DKK	47,790.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:04	89	238.95	DKK	21,266.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:04	111	238.95	DKK	26,523.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:04	111	238.95	DKK	26,523.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:42:04	89	238.95	DKK	21,266.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:43:01	200	238.95	DKK	47,790.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:43:01	200	238.95	DKK	47,790.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:43:01	61	238.95	DKK	14,575.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:43:01	139	238.95	DKK	33,214.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-09-2025	16:43:01	687	238.95	DKK	164,158.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:00:05	18	238.65	DKK	4,295.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:00:36	22	240.35	DKK	5,287.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:00:36	14	240.35	DKK	3,364.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:00:36	8	240.35	DKK	1,922.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:00:54	33	240.20	DKK	7,926.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:00:54	1	240.20	DKK	240.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:02:00	71	240.50	DKK	17,075.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:02:16	36	240.70	DKK	8,665.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:02:16	35	240.60	DKK	8,421.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:04:19	35	240.80	DKK	8,428.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:04:22	92	240.95	DKK	22,167.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:04:31	206	240.90	DKK	49,625.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:04:39	37	240.65	DKK	8,904.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:04:41	35	240.45	DKK	8,415.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:06:42	67	240.50	DKK	16,113.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:09:16	69	240.50	DKK	16,594.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:10:14	71	240.50	DKK	17,075.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:10:20	107	240.40	DKK	25,722.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:11:50	55	239.95	DKK	13,197.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:12:54	44	239.80	DKK	10,551.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:12:56	70	239.45	DKK	16,761.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:15:04	36	239.85	DKK	8,634.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:15:11	137	239.85	DKK	32,859.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:18:31	35	239.75	DKK	8,391.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:19:29	37	239.80	DKK	8,872.60



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	04-09-2025	09:20:23	69	240.05	DKK	16,563.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:20:23	206	240.00	DKK	49,440.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:21:01	35	239.90	DKK	8,396.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:21:53	105	239.95	DKK	25,194.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:22:13	100	239.90	DKK	23,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:22:14	37	239.80	DKK	8,872.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:24:46	104	239.30	DKK	24,887.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:25:08	34	239.00	DKK	8,126.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:27:27	35	239.20	DKK	8,372.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:27:27	35	239.20	DKK	8,372.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:35:45	103	240.60	DKK	24,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:39:52	73	240.95	DKK	17,589.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:39:52	27	240.95	DKK	6,505.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:39:52	9	240.95	DKK	2,168.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:41:49	51	241.00	DKK	12,291.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:41:49	16	241.00	DKK	3,856.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:44:02	72	241.15	DKK	17,362.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:47:28	69	241.25	DKK	16,646.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:47:29	71	241.10	DKK	17,118.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:48:05	121	241.25	DKK	29,191.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:52:13	69	241.40	DKK	16,656.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:54:35	73	241.55	DKK	17,633.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:55:12	67	241.45	DKK	16,177.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:58:30	102	241.40	DKK	24,622.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:58:30	34	241.40	DKK	8,207.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	09:58:35	102	241.15	DKK	24,597.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:00:00	99	241.50	DKK	23,908.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:00:00	7	241.50	DKK	1,690.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:00:00	99	241.50	DKK	23,908.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:00:03	68	241.40	DKK	16,415.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:02:04	71	241.35	DKK	17,135.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:07:04	72	241.50	DKK	17,388.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:09:02	71	241.55	DKK	17,150.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:09:02	68	241.50	DKK	16,422.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:10:02	68	241.55	DKK	16,425.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:10:02	4	241.50	DKK	966.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:10:04	64	241.50	DKK	15,456.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:10:04	9	241.50	DKK	2,173.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:11:03	72	241.40	DKK	17,380.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:13:04	70	241.30	DKK	16,891.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:13:04	71	241.25	DKK	17,128.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:13:04	68	241.20	DKK	16,401.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:17:04	34	241.55	DKK	8,212.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:20:00	36	241.00	DKK	8,676.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:20:04	34	240.95	DKK	8,192.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:23:01	71	240.85	DKK	17,100.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:23:03	72	240.80	DKK	17,337.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:23:03	70	240.80	DKK	16,856.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:26:00	72	240.95	DKK	17,348.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:30:05	35	241.20	DKK	8,442.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:32:01	35	241.10	DKK	8,438.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:33:00	34	241.05	DKK	8,195.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:33:02	139	241.00	DKK	33,499.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:33:05	67	240.85	DKK	16,136.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:35:00	73	240.85	DKK	17,582.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:41:00	120	240.90	DKK	28,908.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:45:04	103	240.80	DKK	24,802.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:45:04	34	240.80	DKK	8,187.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:45:04	109	240.65	DKK	26,230.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:45:04	43	240.70	DKK	10,350.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:46:02	71	240.60	DKK	17,082.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:49:05	36	240.60	DKK	8,661.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:49:05	35	240.60	DKK	8,421.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:50:05	69	240.60	DKK	16,601.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:53:03	107	240.65	DKK	25,749.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:56:05	69	240.55	DKK	16,597.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	10:56:05	54	240.45	DKK	12,984.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:01:01	70	240.70	DKK	16,849.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:03:03	36	240.65	DKK	8,663.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:04:00	72	240.45	DKK	17,312.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:05:00	67	240.45	DKK	16,110.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:05:00	72	240.15	DKK	17,290.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:12:04	42	240.25	DKK	10,090.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:12:04	26	240.25	DKK	6,246.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:12:04	42	240.25	DKK	10,090.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:13:04	73	240.20	DKK	17,534.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:13:04	59	240.05	DKK	14,162.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:14:00	59	240.00	DKK	14,160.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:14:00	8	240.00	DKK	1,920.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:14:00	73	240.00	DKK	17,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:14:00	67	239.90	DKK	16,073.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:15:01	59	239.80	DKK	14,148.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:15:01	13	239.80	DKK	3,117.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:15:01	35	239.80	DKK	8,393.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:15:01	36	239.80	DKK	8,632.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:20:00	71	239.80	DKK	17,025.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:20:00	73	239.70	DKK	17,498.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:20:00	71	239.70	DKK	17,018.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:27:00	72	239.90	DKK	17,272.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:35:05	36	240.20	DKK	8,647.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:45:04	68	240.35	DKK	16,343.80



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	04-09-2025	11:45:04	34	240.35	DKK	8,171.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:47:02	34	240.30	DKK	8,170.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:51:01	39	240.40	DKK	9,375.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:52:00	145	240.30	DKK	34,843.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:56:00	143	240.30	DKK	34,362.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:56:00	63	240.10	DKK	15,126.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:56:00	74	240.10	DKK	17,767.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:56:00	29	240.10	DKK	6,962.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:56:00	102	240.00	DKK	24,480.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:56:00	108	239.80	DKK	25,898.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:58:02	100	239.80	DKK	23,980.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	11:58:02	102	239.80	DKK	24,459.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:00:04	69	240.00	DKK	16,560.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	70	240.50	DKK	16,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	71	240.50	DKK	17,075.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	71	240.45	DKK	17,071.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	66	240.45	DKK	15,869.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	66	240.40	DKK	15,866.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	73	240.40	DKK	17,549.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	70	240.35	DKK	16,824.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:14:02	67	240.30	DKK	16,100.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:15:01	72	240.60	DKK	17,323.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:17:02	69	240.75	DKK	16,611.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:21:02	35	240.65	DKK	8,422.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:24:00	5	240.40	DKK	1,202.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:24:01	5	240.40	DKK	1,202.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:27:00	68	240.40	DKK	16,347.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:27:00	33	240.40	DKK	7,933.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:36:01	58	240.45	DKK	13,946.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:44:03	35	240.70	DKK	8,424.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:44:03	34	240.70	DKK	8,183.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:44:03	166	240.60	DKK	39,939.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:44:03	72	240.35	DKK	17,305.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:58:00	108	240.40	DKK	25,963.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	12:58:00	36	240.40	DKK	8,654.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:00:00	105	240.30	DKK	25,231.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:09:01	101	240.20	DKK	24,260.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:09:01	33	240.20	DKK	7,926.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:09:01	60	240.15	DKK	14,409.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:15:02	107	240.35	DKK	25,717.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:18:02	105	240.50	DKK	25,252.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:18:02	22	240.35	DKK	5,287.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:18:02	32	240.25	DKK	7,688.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:27:00	209	240.20	DKK	50,201.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:27:00	35	240.05	DKK	8,401.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:27:00	75	240.05	DKK	18,003.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:27:01	75	240.00	DKK	18,000.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:27:01	104	240.00	DKK	24,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:35:04	32	240.80	DKK	7,705.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:37:02	105	240.85	DKK	25,289.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:37:02	102	240.80	DKK	24,561.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:38:02	103	240.70	DKK	24,792.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:40:05	106	240.70	DKK	25,514.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:40:05	35	240.70	DKK	8,424.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:41:00	145	240.60	DKK	34,887.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:52:00	71	240.70	DKK	17,089.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:52:03	70	240.60	DKK	16,842.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	13:59:01	165	240.50	DKK	39,682.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:03:05	80	240.55	DKK	19,244.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:05:04	206	240.60	DKK	49,563.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:05:05	206	240.55	DKK	49,553.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:05:05	21	240.55	DKK	5,051.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:07:00	108	240.50	DKK	25,974.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:16:05	68	240.75	DKK	16,371.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:17:01	165	240.65	DKK	39,707.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:17:02	67	240.60	DKK	16,120.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:17:02	38	240.45	DKK	9,137.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:17:02	73	240.40	DKK	17,549.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:17:04	68	240.35	DKK	16,343.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:17:04	71	240.20	DKK	17,054.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:19:00	67	240.00	DKK	16,080.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:20:00	43	239.95	DKK	10,317.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:21:05	42	239.95	DKK	10,077.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:22:05	67	239.80	DKK	16,066.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:22:05	73	239.75	DKK	17,501.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:22:05	72	239.60	DKK	17,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:23:00	67	239.55	DKK	16,049.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:23:01	68	239.55	DKK	16,289.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:23:04	71	239.55	DKK	17,008.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:25:03	68	239.50	DKK	16,286.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:25:03	34	239.50	DKK	8,143.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:25:03	100	239.30	DKK	23,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:25:04	100	239.40	DKK	23,940.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:26:01	109	239.45	DKK	26,100.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:27:01	134	239.40	DKK	32,079.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:31:00	14	239.55	DKK	3,353.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:32:04	45	239.95	DKK	10,797.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:32:04	36	239.80	DKK	8,632.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:32:05	36	239.70	DKK	8,629.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:33:01	165	239.70	DKK	39,550.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:33:01	206	239.70	DKK	49,378.20



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	04-09-2025	14:33:01	19	239.60	DKK	4,552.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:33:03	35	239.60	DKK	8,386.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:35:03	73	239.55	DKK	17,487.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:35:03	36	239.55	DKK	8,623.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:38:02	101	239.55	DKK	24,194.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:40:00	72	239.40	DKK	17,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:40:00	35	239.40	DKK	8,379.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:40:00	52	239.20	DKK	12,438.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:42:00	70	239.25	DKK	16,747.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:42:03	67	239.20	DKK	16,026.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:42:03	34	239.20	DKK	8,132.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:45:04	106	239.20	DKK	25,355.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:46:02	67	239.15	DKK	16,023.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:48:05	9	239.35	DKK	2,154.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:54:02	67	239.45	DKK	16,043.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:55:03	72	239.40	DKK	17,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:55:03	21	239.35	DKK	5,026.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:55:03	47	239.35	DKK	11,249.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	14:57:02	36	239.25	DKK	8,613.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:00:00	18	239.20	DKK	4,305.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:00:00	53	239.20	DKK	12,677.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:03:02	69	239.20	DKK	16,504.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:10:03	5	239.75	DKK	1,198.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:11:04	36	239.80	DKK	8,632.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:11:04	27	239.80	DKK	6,474.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:11:04	5	239.80	DKK	1,199.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:13:02	70	239.80	DKK	16,786.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:15:01	142	239.85	DKK	34,058.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:15:02	46	240.05	DKK	11,042.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:15:02	92	240.05	DKK	22,084.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:15:02	93	240.00	DKK	22,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:15:02	41	240.00	DKK	9,840.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:16:05	34	239.95	DKK	8,158.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:16:05	45	239.95	DKK	10,797.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:17:04	35	240.05	DKK	8,401.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:18:01	35	240.05	DKK	8,401.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:18:04	47	240.05	DKK	11,282.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:18:04	69	239.95	DKK	16,556.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:18:05	28	239.95	DKK	6,718.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:20:04	35	239.95	DKK	8,398.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:20:04	35	239.90	DKK	8,396.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:22:03	136	239.90	DKK	32,626.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:25:00	104	239.90	DKK	24,949.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:26:01	22	240.05	DKK	5,281.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:26:01	195	240.05	DKK	46,809.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:27:05	165	240.05	DKK	39,608.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:27:05	31	240.05	DKK	7,441.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:27:05	101	239.95	DKK	24,234.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:27:05	32	239.95	DKK	7,678.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:27:05	1	239.95	DKK	239.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:29:05	28	240.15	DKK	6,724.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:30:00	135	240.05	DKK	32,406.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:30:00	131	239.95	DKK	31,433.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:30:00	104	239.95	DKK	24,954.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:30:01	30	240.00	DKK	7,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:30:01	71	240.00	DKK	17,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:31:03	71	240.00	DKK	17,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:31:03	67	239.95	DKK	16,076.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:31:04	206	239.95	DKK	49,429.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:34:00	73	240.20	DKK	17,534.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:34:00	51	240.10	DKK	12,245.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:34:00	16	240.10	DKK	3,841.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:34:00	240	240.10	DKK	57,624.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:38:00	165	240.35	DKK	39,657.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:38:03	165	240.35	DKK	39,657.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:38:03	102	240.25	DKK	24,505.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:38:03	25	240.20	DKK	6,005.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:38:03	75	240.20	DKK	18,015.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:38:03	25	240.20	DKK	6,005.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:39:00	67	240.20	DKK	16,093.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:39:00	70	240.20	DKK	16,814.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:40:00	106	240.15	DKK	25,455.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:40:03	69	240.00	DKK	16,560.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:40:03	34	240.00	DKK	8,160.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:41:02	101	239.95	DKK	24,234.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:41:02	206	239.95	DKK	49,429.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:44:00	69	240.00	DKK	16,560.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:46:03	36	240.10	DKK	8,643.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:47:00	36	240.10	DKK	8,643.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:47:04	36	240.10	DKK	8,643.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:47:05	36	240.40	DKK	8,654.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:00	165	240.40	DKK	39,666.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:01	200	240.40	DKK	48,080.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:01	35	240.30	DKK	8,410.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:01	34	240.30	DKK	8,170.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:02	57	240.30	DKK	13,697.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:05	70	240.20	DKK	16,814.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:05	65	240.20	DKK	15,613.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:05	31	240.15	DKK	7,444.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:05	39	240.15	DKK	9,365.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:48:05	67	240.15	DKK	16,090.05



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	04-09-2025	15:52:00	24	240.60	DKK	5,774.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:52:02	69	240.55	DKK	16,597.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:52:02	165	240.55	DKK	39,690.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:52:03	168	240.45	DKK	40,395.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:52:03	60	240.45	DKK	14,427.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:52:03	206	240.35	DKK	49,512.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:53:03	24	240.30	DKK	5,767.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:53:03	36	240.20	DKK	8,647.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:54:01	42	240.15	DKK	10,086.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:54:03	14	240.15	DKK	3,362.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:55:03	71	240.10	DKK	17,047.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:55:03	165	240.15	DKK	39,624.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:56:02	36	240.10	DKK	8,643.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:59:05	68	240.20	DKK	16,333.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	15:59:05	68	240.15	DKK	16,330.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:00:00	72	240.10	DKK	17,287.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:00:02	73	240.10	DKK	17,527.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:00	206	240.25	DKK	49,491.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:01	71	240.15	DKK	17,050.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	68	240.05	DKK	16,323.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	206	240.00	DKK	49,440.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	72	239.85	DKK	17,269.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	67	239.80	DKK	16,066.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	68	239.75	DKK	16,303.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	71	239.65	DKK	17,015.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:02	67	239.60	DKK	16,053.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:03	34	239.75	DKK	8,151.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:02:03	34	239.70	DKK	8,149.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:03:02	36	239.85	DKK	8,634.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:03:03	165	239.85	DKK	39,575.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:03:03	76	239.85	DKK	18,228.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:03:04	69	239.70	DKK	16,539.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:05:00	70	239.55	DKK	16,768.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:05:00	165	239.65	DKK	39,542.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:05:00	206	239.65	DKK	49,367.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:05:00	201	239.65	DKK	48,169.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:05:00	101	239.65	DKK	24,204.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:07:02	36	239.65	DKK	8,627.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:07:02	37	239.65	DKK	8,867.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:07:02	37	239.60	DKK	8,865.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:08:05	52	239.55	DKK	12,456.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:08:05	67	239.50	DKK	16,046.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:08:05	34	239.50	DKK	8,143.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:09:03	106	239.50	DKK	25,387.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:10:00	105	239.45	DKK	25,142.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:12:05	165	239.75	DKK	39,558.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:12:05	163	239.75	DKK	39,079.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:13:03	64	239.75	DKK	15,344.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:13:03	44	239.75	DKK	10,549.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:13:04	36	239.75	DKK	8,631.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:14:00	44	239.75	DKK	10,549.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:14:01	3	239.75	DKK	719.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:14:01	34	239.75	DKK	8,151.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:14:02	73	239.65	DKK	17,494.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:14:02	69	239.60	DKK	16,532.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:14:02	67	239.55	DKK	16,049.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:16:03	71	239.75	DKK	17,022.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:16:04	43	239.75	DKK	10,309.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:16:04	127	239.75	DKK	30,448.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:16:05	71	239.60	DKK	17,011.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:18:00	70	239.75	DKK	16,782.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:18:03	72	239.75	DKK	17,262.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:19:03	67	239.85	DKK	16,069.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:19:04	34	239.85	DKK	8,154.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:20:01	206	239.85	DKK	49,409.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:20:01	34	239.80	DKK	8,153.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:20:01	36	239.70	DKK	8,629.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:21:01	70	239.80	DKK	16,786.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:22:02	104	239.80	DKK	24,939.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:01	17	240.00	DKK	4,080.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:01	39	240.00	DKK	9,360.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:01	14	240.00	DKK	3,360.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:02	6	240.05	DKK	1,440.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:02	94	240.05	DKK	22,564.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:02	170	240.05	DKK	40,808.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:02	21	240.15	DKK	5,043.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:02	23	240.15	DKK	5,523.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:02	148	240.15	DKK	35,542.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:24:03	35	240.15	DKK	8,405.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:25:05	147	240.15	DKK	35,302.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:00	70	240.05	DKK	16,803.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:00	35	240.05	DKK	8,401.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:00	64	240.10	DKK	15,366.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:00	126	240.15	DKK	30,258.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:00	69	240.05	DKK	16,563.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:03	70	240.10	DKK	16,807.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:26:04	35	240.05	DKK	8,401.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:27:03	100	240.15	DKK	24,015.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-09-2025	16:32:05	517	240.30	DKK	124,235.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:01:31	37	242.05	DKK	8,955.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:01:31	36	242.00	DKK	8,712.00



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	05-09-2025	09:01:39	36	241.90	DKK	8,708.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:01:42	35	241.95	DKK	8,468.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:03:27	37	242.10	DKK	8,957.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:04:29	145	242.90	DKK	35,220.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:04:34	112	243.00	DKK	27,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:04:44	108	242.85	DKK	26,227.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:06:03	72	242.65	DKK	17,470.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:06:41	69	242.45	DKK	16,729.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:06:41	1	242.45	DKK	242.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:07:23	72	242.20	DKK	17,438.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:10:04	35	241.85	DKK	8,464.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:10:13	36	241.75	DKK	8,703.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:10:18	37	241.70	DKK	8,942.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:13:02	36	241.75	DKK	8,703.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:13:02	71	241.50	DKK	17,146.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:13:22	72	241.75	DKK	17,406.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:15:02	137	241.60	DKK	33,099.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:15:07	69	241.15	DKK	16,639.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:19:21	74	241.70	DKK	17,885.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:20:48	37	241.60	DKK	8,939.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:20:48	37	241.60	DKK	8,939.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:25:19	26	241.65	DKK	6,282.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:25:19	46	241.65	DKK	11,115.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:28:48	31	242.10	DKK	7,505.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:33:17	217	242.35	DKK	52,589.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:33:17	20	242.35	DKK	4,847.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:34:21	37	242.15	DKK	8,959.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:36:53	73	242.45	DKK	17,698.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:37:38	56	242.60	DKK	13,585.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:39:40	70	242.60	DKK	16,982.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:39:50	46	242.60	DKK	11,159.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:39:50	25	242.60	DKK	6,065.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:42:44	70	242.60	DKK	16,982.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:43:31	71	242.45	DKK	17,213.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:43:31	75	242.35	DKK	18,176.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:46:22	72	242.40	DKK	17,452.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:47:00	72	242.55	DKK	17,463.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:50:29	37	242.70	DKK	8,979.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:50:43	123	242.65	DKK	29,845.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:51:37	69	242.35	DKK	16,722.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:51:37	34	242.35	DKK	8,239.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:57:38	63	242.80	DKK	15,296.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:58:38	36	242.70	DKK	8,737.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	09:59:40	39	242.60	DKK	9,461.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:00:02	13	242.55	DKK	3,153.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:02:05	137	242.95	DKK	33,284.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:03:02	110	242.85	DKK	26,713.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:03:02	36	242.85	DKK	8,742.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:03:02	73	242.85	DKK	17,728.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:05:01	50	242.85	DKK	12,142.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:07:03	110	242.70	DKK	26,697.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:07:03	36	242.70	DKK	8,737.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:10:00	105	242.65	DKK	25,478.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:14:03	34	242.60	DKK	8,248.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:14:03	2	242.60	DKK	485.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:15:03	71	242.70	DKK	17,231.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:16:02	73	242.70	DKK	17,717.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:17:02	35	242.55	DKK	8,489.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:18:02	37	242.65	DKK	8,978.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:18:02	37	242.60	DKK	8,976.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:19:02	75	242.55	DKK	18,191.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:20:00	72	242.15	DKK	17,434.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:20:00	71	242.10	DKK	17,189.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:21:00	72	242.00	DKK	17,424.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:21:00	71	241.90	DKK	17,174.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:25:05	72	241.75	DKK	17,406.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:30:03	14	242.00	DKK	3,388.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:30:03	36	242.00	DKK	8,712.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:30:05	106	241.85	DKK	25,636.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:40:00	57	241.90	DKK	13,788.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:40:00	223	241.90	DKK	53,943.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:41:03	15	242.00	DKK	3,630.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:41:03	6	242.00	DKK	1,452.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:42:01	10	241.95	DKK	2,419.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:42:02	36	241.85	DKK	8,706.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:44:02	53	241.95	DKK	12,823.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:44:02	9	241.95	DKK	2,177.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:44:02	37	241.80	DKK	8,946.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:46:00	32	241.80	DKK	7,737.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:46:00	3	241.80	DKK	725.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:48:00	18	241.80	DKK	4,352.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:48:02	28	241.70	DKK	6,767.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:48:02	7	241.70	DKK	1,691.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:49:02	16	241.75	DKK	3,868.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:50:00	13	241.75	DKK	3,142.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:50:02	38	241.75	DKK	9,186.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:52:00	36	241.60	DKK	8,697.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:53:04	10	241.65	DKK	2,416.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:53:04	15	241.65	DKK	3,624.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:55:00	1	241.70	DKK	241.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:56:02	36	241.60	DKK	8,697.60



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	05-09-2025	10:57:04	18	241.60	DKK	4,348.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	10:57:04	36	241.60	DKK	8,697.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:00:04	10	241.70	DKK	2,417.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:00:04	15	241.70	DKK	3,625.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:01:04	36	241.75	DKK	8,703.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:01:04	14	241.70	DKK	3,383.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:01:04	21	241.70	DKK	5,075.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:01:05	7	241.80	DKK	1,692.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:02:00	15	241.80	DKK	3,627.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:02:01	36	241.60	DKK	8,697.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:02:01	36	241.60	DKK	8,697.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:02:01	139	241.75	DKK	33,603.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:03:00	11	241.70	DKK	2,658.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:03:00	36	241.55	DKK	8,695.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:03:02	37	241.45	DKK	8,933.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:06:03	36	241.75	DKK	8,703.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:07:00	36	242.40	DKK	8,726.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:07:05	71	242.35	DKK	17,206.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:09:04	72	242.20	DKK	17,438.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:09:04	36	242.20	DKK	8,719.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:10:03	72	242.10	DKK	17,431.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:12:05	36	241.80	DKK	8,704.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:13:05	8	241.80	DKK	1,934.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:15:01	11	241.80	DKK	2,659.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:15:01	24	241.80	DKK	5,803.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:18:02	32	241.95	DKK	7,742.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:18:02	11	241.95	DKK	2,661.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:18:04	13	241.95	DKK	3,145.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:18:05	18	241.95	DKK	4,355.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:18:05	74	241.95	DKK	17,904.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:20:03	165	241.85	DKK	39,905.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:23:04	38	241.80	DKK	9,188.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:25:03	39	241.50	DKK	9,418.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:26:03	11	241.50	DKK	2,656.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:26:03	45	241.50	DKK	10,867.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:26:04	13	241.50	DKK	3,139.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:29:02	75	241.65	DKK	18,123.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:29:02	71	241.55	DKK	17,150.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:29:02	74	241.35	DKK	17,859.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:30:01	70	241.25	DKK	16,887.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:31:02	69	241.15	DKK	16,639.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:38:02	107	241.35	DKK	25,824.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:40:00	110	241.30	DKK	26,543.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:40:01	28	241.25	DKK	6,755.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:40:02	23	241.25	DKK	5,548.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:41:00	75	241.15	DKK	18,086.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:41:02	64	241.10	DKK	15,430.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:41:02	5	241.10	DKK	1,205.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:41:02	72	241.05	DKK	17,355.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:52:02	70	241.45	DKK	16,901.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:58:01	12	241.60	DKK	2,899.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:58:03	8	241.60	DKK	1,932.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:58:03	10	241.60	DKK	2,416.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:58:05	11	241.60	DKK	2,657.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:59:02	21	241.60	DKK	5,073.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	11:59:02	27	241.60	DKK	6,523.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:00:00	35	241.50	DKK	8,452.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:00:00	35	241.50	DKK	8,452.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:00:00	74	241.40	DKK	17,863.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:06:01	55	241.55	DKK	13,285.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:10:02	73	241.55	DKK	17,633.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:12:02	37	241.60	DKK	8,939.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:12:02	37	241.60	DKK	8,939.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:13:05	35	241.55	DKK	8,454.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:13:05	34	241.55	DKK	8,212.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:15:00	14	241.55	DKK	3,381.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:16:00	75	241.60	DKK	18,120.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:16:05	71	241.60	DKK	17,153.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:20:04	72	241.55	DKK	17,391.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:24:00	37	241.50	DKK	8,935.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:26:02	38	241.30	DKK	9,169.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:30:02	1	241.65	DKK	241.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:30:02	9	241.65	DKK	2,174.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:30:03	10	241.65	DKK	2,416.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:30:04	10	241.65	DKK	2,416.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:31:01	22	241.65	DKK	5,316.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:33:01	35	241.70	DKK	8,459.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:35:05	35	241.55	DKK	8,454.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:35:05	37	241.45	DKK	8,933.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:35:05	37	241.45	DKK	8,933.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:35:05	38	241.35	DKK	9,171.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:36:01	37	241.30	DKK	8,928.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:36:01	37	241.30	DKK	8,928.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:38:00	75	241.45	DKK	18,108.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:38:00	37	241.45	DKK	8,933.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:38:01	75	241.35	DKK	18,101.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:40:00	106	241.25	DKK	25,572.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:40:00	112	241.10	DKK	27,003.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:40:00	103	241.10	DKK	24,833.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:40:00	70	241.10	DKK	16,877.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:40:02	69	241.05	DKK	16,632.45



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	05-09-2025	12:43:04	108	241.00	DKK	26,028.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:43:04	104	241.00	DKK	25,064.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:49:01	38	241.05	DKK	9,159.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:50:05	35	240.95	DKK	8,433.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:51:03	25	240.85	DKK	6,021.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:51:03	10	240.85	DKK	2,408.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:57:03	38	240.80	DKK	9,150.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	12:58:01	36	240.85	DKK	8,670.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:00:00	28	240.90	DKK	6,745.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:03:05	35	240.85	DKK	8,429.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:03:05	91	240.85	DKK	21,917.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:03:05	60	240.85	DKK	14,451.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:04:01	5	240.85	DKK	1,204.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:04:01	35	240.85	DKK	8,429.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:05:05	49	240.90	DKK	11,804.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:06:01	59	240.90	DKK	14,213.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:06:01	29	240.85	DKK	6,984.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:07:04	40	241.00	DKK	9,640.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:03	36	241.20	DKK	8,683.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:03	49	241.20	DKK	11,818.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:03	35	241.00	DKK	8,435.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:03	35	241.05	DKK	8,436.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:03	36	241.05	DKK	8,677.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:05	37	241.05	DKK	8,918.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:08:05	36	241.05	DKK	8,677.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:09:03	72	241.10	DKK	17,359.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:09:03	4,000	241.00	DKK	964,000.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:09:03	63	241.20	DKK	15,195.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:09:03	71	241.00	DKK	17,111.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:09:03	72	241.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:09:03	37	241.00	DKK	8,917.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:10:01	1	241.25	DKK	241.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:10:01	41	241.25	DKK	9,891.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:10:02	10	241.25	DKK	2,412.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:10:02	27	241.25	DKK	6,513.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:10:03	41	241.25	DKK	9,891.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:11:02	11	241.20	DKK	2,653.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:11:02	13	241.20	DKK	3,135.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:14:04	131	241.35	DKK	31,616.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:15:05	5	241.50	DKK	1,207.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:15:05	105	241.50	DKK	25,357.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:15:05	165	241.50	DKK	39,847.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:26:00	36	241.50	DKK	8,694.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:29:03	38	241.45	DKK	9,175.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:29:03	37	241.45	DKK	8,933.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:29:03	4	241.70	DKK	966.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:29:03	34	241.70	DKK	8,217.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:29:05	72	242.25	DKK	17,442.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:30:00	73	242.10	DKK	17,673.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:30:00	75	242.05	DKK	18,153.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:32:02	27	242.40	DKK	6,544.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:34:00	69	242.75	DKK	16,749.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:34:00	149	242.80	DKK	36,177.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:34:00	35	242.75	DKK	8,496.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:34:00	37	242.75	DKK	8,981.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:34:00	37	242.75	DKK	8,981.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:34:05	37	242.60	DKK	8,976.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:02	36	242.65	DKK	8,735.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:02	35	242.55	DKK	8,489.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:02	36	242.50	DKK	8,730.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:03	38	242.55	DKK	9,216.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:03	36	242.50	DKK	8,730.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:03	50	242.50	DKK	12,125.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:04	37	242.45	DKK	8,970.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:35:05	37	242.50	DKK	8,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:36:04	165	242.75	DKK	40,053.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:36:04	38	242.65	DKK	9,220.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:36:05	69	242.50	DKK	16,732.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:37:01	37	242.50	DKK	8,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:37:02	40	242.50	DKK	9,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:40:05	48	242.50	DKK	11,640.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:42:00	61	242.55	DKK	14,795.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:42:04	62	242.55	DKK	15,038.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:42:05	15	242.50	DKK	3,637.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:43:02	36	242.65	DKK	8,735.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:43:02	64	242.60	DKK	15,526.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:43:02	21	242.60	DKK	5,094.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:43:05	35	242.45	DKK	8,485.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:43:05	70	242.45	DKK	16,971.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:43:05	35	242.45	DKK	8,485.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:44:01	259	242.40	DKK	62,781.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:44:01	215	242.40	DKK	52,116.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:45:04	313	242.95	DKK	76,043.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:45:04	56	242.90	DKK	13,602.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:45:04	186	242.90	DKK	45,179.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:45:05	56	242.90	DKK	13,602.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:45:05	149	242.90	DKK	36,192.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:46:00	2	242.90	DKK	485.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:46:00	33	242.90	DKK	8,015.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:48:05	107	242.80	DKK	25,979.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:55:00	35	243.10	DKK	8,508.50



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	05-09-2025	13:55:04	38	243.05	DKK	9,235.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:55:04	75	243.05	DKK	18,228.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:56:05	72	243.00	DKK	17,496.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:56:05	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:58:03	9	242.80	DKK	2,185.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	13:58:03	61	242.80	DKK	14,810.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:04:02	138	242.85	DKK	33,513.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:18:00	36	242.45	DKK	8,728.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:19:05	37	242.40	DKK	8,968.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:20:05	37	242.30	DKK	8,965.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:24:03	35	242.20	DKK	8,477.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:25:03	36	242.25	DKK	8,721.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:29:00	103	242.10	DKK	24,936.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:30:00	71	242.15	DKK	17,192.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:30:01	73	242.25	DKK	17,684.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:30:02	35	242.15	DKK	8,475.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:30:04	35	242.05	DKK	8,471.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:32:05	70	242.15	DKK	16,950.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:39:02	69	242.20	DKK	16,711.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:49:05	36	242.70	DKK	8,737.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:50:00	36	242.65	DKK	8,735.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:50:04	36	242.50	DKK	8,730.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:53:03	1	243.05	DKK	243.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:53:03	1	243.05	DKK	243.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:53:03	1	243.05	DKK	243.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:53:03	38	243.05	DKK	9,235.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:53:03	1	243.00	DKK	243.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:53:03	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:54:00	1	243.05	DKK	243.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:54:00	36	243.10	DKK	8,751.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:54:00	51	243.35	DKK	12,410.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:54:01	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:56:01	74	243.20	DKK	17,996.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:56:01	165	243.20	DKK	40,128.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:56:02	38	243.15	DKK	9,239.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:56:02	63	243.15	DKK	15,318.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:56:02	2	243.15	DKK	486.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:56:02	72	243.15	DKK	17,506.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:00	71	243.35	DKK	17,277.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:02	36	243.30	DKK	8,758.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:02	32	243.30	DKK	7,785.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:02	3	243.30	DKK	729.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:02	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:05	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:05	34	243.25	DKK	8,270.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:05	2	243.25	DKK	486.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:05	71	243.15	DKK	17,263.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	14:59:05	72	243.10	DKK	17,503.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:00	73	243.05	DKK	17,742.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:03	75	243.20	DKK	18,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:04	70	243.05	DKK	17,013.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:04	4	243.05	DKK	972.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:04	73	243.05	DKK	17,742.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:04	73	243.00	DKK	17,739.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:00:04	74	242.95	DKK	17,978.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:01:03	72	243.05	DKK	17,499.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:02:01	21	242.90	DKK	5,100.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:04:00	72	243.15	DKK	17,506.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:04:01	71	243.15	DKK	17,263.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:04:01	71	243.00	DKK	17,253.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:05:01	72	243.00	DKK	17,496.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:05:01	61	243.00	DKK	14,823.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:05:02	63	243.30	DKK	15,327.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:05:02	9	243.30	DKK	2,189.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:07:04	67	243.20	DKK	16,294.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:09:03	24	243.35	DKK	5,840.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:09:05	36	243.30	DKK	8,758.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:11:01	37	243.15	DKK	8,996.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:11:01	37	243.15	DKK	8,996.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:11:04	36	243.05	DKK	8,749.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:13:03	37	243.05	DKK	8,992.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:18:00	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:20:00	37	243.15	DKK	8,996.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:20:01	38	243.05	DKK	9,235.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:23:01	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:24:01	16	242.85	DKK	3,885.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:24:03	9	242.85	DKK	2,185.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:24:04	9	242.85	DKK	2,185.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:24:04	9	242.85	DKK	2,185.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:25:02	36	242.90	DKK	8,744.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:27:04	70	243.00	DKK	17,010.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:29:02	105	242.75	DKK	25,488.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:31:00	70	243.05	DKK	17,013.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:31:00	34	243.05	DKK	8,263.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:31:04	36	243.30	DKK	8,758.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:33:03	73	243.50	DKK	17,775.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:34:01	69	243.50	DKK	16,801.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:00	37	243.35	DKK	9,003.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:00	36	243.30	DKK	8,758.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:00	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:00	35	243.40	DKK	8,519.00



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	05-09-2025	15:35:00	30	243.25	DKK	7,297.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:00	5	243.25	DKK	1,216.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:00	30	243.25	DKK	7,297.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:01	37	243.35	DKK	9,003.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:01	35	243.25	DKK	8,513.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:02	36	243.20	DKK	8,755.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	30	243.20	DKK	7,296.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	30	243.20	DKK	7,296.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	5	243.20	DKK	1,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	29	243.20	DKK	7,052.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	6	243.20	DKK	1,459.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	31	243.20	DKK	7,539.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:35:03	5	243.20	DKK	1,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:00	30	243.25	DKK	7,297.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:00	5	243.25	DKK	1,216.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:00	29	243.20	DKK	7,052.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:00	30	243.30	DKK	7,299.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:00	6	243.30	DKK	1,459.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:01	6	243.35	DKK	1,460.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:03	37	243.45	DKK	9,007.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:05	36	243.45	DKK	8,764.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:36:05	2	243.45	DKK	486.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:37:01	38	243.75	DKK	9,262.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:37:01	38	243.70	DKK	9,260.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:37:02	35	243.65	DKK	8,527.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:37:05	36	243.45	DKK	8,764.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	500	243.25	DKK	121,625.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	324	243.25	DKK	78,813.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	176	243.25	DKK	42,812.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	332	243.25	DKK	80,759.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	17	243.25	DKK	4,135.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	151	243.25	DKK	36,730.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	645	243.25	DKK	156,896.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	307	243.25	DKK	74,677.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	15	243.25	DKK	3,648.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:38:05	168	243.25	DKK	40,866.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:39:01	200	243.25	DKK	48,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:39:01	117	243.25	DKK	28,460.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:39:01	160	243.25	DKK	38,920.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	191	243.25	DKK	46,460.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	149	243.25	DKK	36,244.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	533	243.25	DKK	129,652.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	305	243.25	DKK	74,191.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	340	243.25	DKK	82,705.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	160	243.25	DKK	38,920.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-09-2025	15:40:05	40	243.25	DKK	9,730.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:01:56	92	243.00	DKK	22,356.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:03:27	36	243.10	DKK	8,751.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:03:27	59	243.00	DKK	14,337.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:03:27	60	243.00	DKK	14,580.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:07:15	36	242.75	DKK	8,739.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:07:48	69	242.90	DKK	16,760.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:07:48	79	242.90	DKK	19,189.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:12:20	53	243.15	DKK	12,886.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:13:40	109	243.35	DKK	26,525.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:13:40	96	243.35	DKK	23,361.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:13:40	172	243.35	DKK	41,856.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:15:29	36	243.35	DKK	8,760.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:15:56	32	243.10	DKK	7,779.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:17:42	38	243.15	DKK	9,239.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:19:04	64	243.35	DKK	15,574.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:19:28	38	243.10	DKK	9,237.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:20:35	38	243.00	DKK	9,234.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:20:38	36	242.85	DKK	8,742.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:22:51	37	242.50	DKK	8,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:22:51	29	242.50	DKK	7,032.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:22:51	32	242.50	DKK	7,760.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:23:20	38	242.20	DKK	9,203.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:23:20	36	242.00	DKK	8,712.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:23:20	72	242.00	DKK	17,424.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:23:20	37	241.85	DKK	8,948.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:25:11	36	242.60	DKK	8,733.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:25:58	37	242.50	DKK	8,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:33:14	29	243.50	DKK	7,061.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:33:14	128	243.50	DKK	31,168.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:35:43	39	243.35	DKK	9,490.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:36:03	39	243.25	DKK	9,486.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:36:06	56	243.45	DKK	13,633.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:37:36	37	243.15	DKK	8,996.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:37:36	37	242.95	DKK	8,989.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:40:52	75	243.25	DKK	18,243.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:41:44	36	243.25	DKK	8,757.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:41:44	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:41:46	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:44:01	73	243.60	DKK	17,782.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:44:35	73	243.55	DKK	17,779.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:47:01	71	243.50	DKK	17,288.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:48:08	77	243.50	DKK	18,749.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:49:05	77	243.50	DKK	18,749.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:49:40	37	243.40	DKK	9,005.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:49:45	37	243.30	DKK	9,002.10



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	08-09-2025	09:50:50	37	243.25	DKK	9,000.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:50:50	1	243.25	DKK	243.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:50:51	30	243.15	DKK	7,294.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:53:35	72	243.10	DKK	17,503.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:53:35	60	243.00	DKK	14,580.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:53:35	14	243.00	DKK	3,402.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:53:50	20	242.90	DKK	4,858.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:54:02	39	242.90	DKK	9,473.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:54:02	38	242.90	DKK	9,230.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:54:02	36	242.85	DKK	8,742.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:54:02	36	242.80	DKK	8,740.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:55:06	36	242.80	DKK	8,740.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:55:06	36	242.65	DKK	8,735.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:55:32	36	242.55	DKK	8,731.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	09:56:25	38	242.40	DKK	9,211.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:00:03	75	242.00	DKK	18,150.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:00:03	72	241.80	DKK	17,409.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:02:01	61	241.95	DKK	14,758.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:03:02	76	241.85	DKK	18,380.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:03:02	75	241.75	DKK	18,131.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:05:04	36	241.90	DKK	8,708.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:05:04	32	241.75	DKK	7,736.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:05:04	4	241.75	DKK	967.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:05:04	32	241.75	DKK	7,736.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:05:05	39	241.60	DKK	9,422.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:10:01	105	241.10	DKK	25,315.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:10:01	71	241.10	DKK	17,118.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:10:01	36	241.10	DKK	8,679.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:10:01	38	241.00	DKK	9,158.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:20:00	20	241.45	DKK	4,829.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:20:02	37	241.35	DKK	8,929.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:21:03	77	241.40	DKK	18,587.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:23:01	200	241.35	DKK	48,270.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:24:04	38	241.20	DKK	9,165.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:24:04	36	241.10	DKK	8,679.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:24:05	36	241.05	DKK	8,677.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:24:05	37	241.00	DKK	8,917.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:24:05	37	241.05	DKK	8,918.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:24:05	23	241.00	DKK	5,543.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:25:03	37	240.80	DKK	8,909.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:27:00	37	240.70	DKK	8,905.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:27:00	39	240.65	DKK	9,385.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:27:01	36	240.50	DKK	8,658.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:27:01	36	240.50	DKK	8,658.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:27:01	20	240.40	DKK	4,808.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:28:04	38	240.65	DKK	9,144.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:28:04	39	240.60	DKK	9,383.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:30:00	37	240.45	DKK	8,896.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:35:04	38	240.90	DKK	9,154.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:38:05	30	241.10	DKK	7,233.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:38:05	8	241.10	DKK	1,928.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:38:05	37	241.10	DKK	8,920.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:38:05	75	241.10	DKK	18,082.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:42:00	37	240.95	DKK	8,915.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:44:02	38	240.80	DKK	9,150.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:44:02	38	240.80	DKK	9,150.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:45:00	37	240.85	DKK	8,911.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:46:03	36	240.80	DKK	8,668.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:46:04	1	241.10	DKK	241.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:47:02	15	241.10	DKK	3,616.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:47:02	21	241.10	DKK	5,063.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:47:03	37	240.95	DKK	8,915.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:47:03	39	240.80	DKK	9,391.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:50:00	39	240.85	DKK	9,393.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:53:01	37	240.70	DKK	8,905.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:54:02	73	240.90	DKK	17,585.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	10:59:02	37	241.10	DKK	8,920.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:03:03	77	241.45	DKK	18,591.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:04:02	39	241.45	DKK	9,416.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:05:01	39	241.40	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:05:01	39	241.40	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:13:03	39	241.40	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:13:03	58	241.45	DKK	14,004.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:13:03	11	241.50	DKK	2,656.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:15:05	15	241.40	DKK	3,621.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:15:05	22	241.40	DKK	5,310.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:17:00	37	241.65	DKK	8,941.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:18:00	33	241.90	DKK	7,982.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:18:00	6	241.90	DKK	1,451.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:18:00	38	242.25	DKK	9,205.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:18:00	37	242.20	DKK	8,961.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:20:02	37	242.35	DKK	8,966.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:21:04	73	242.60	DKK	17,709.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:31:03	100	243.10	DKK	24,310.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:31:04	100	243.10	DKK	24,310.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:31:05	49	243.10	DKK	11,911.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:32:01	142	243.00	DKK	34,506.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:39:00	76	243.00	DKK	18,468.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:39:02	165	243.30	DKK	40,144.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:39:02	2	243.25	DKK	486.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:40:03	71	243.20	DKK	17,267.20



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	08-09-2025	11:41:00	37	243.15	DKK	8,996.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:00	35	243.20	DKK	8,512.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:04	2	243.40	DKK	486.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:04	68	243.40	DKK	16,551.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:04	6	243.40	DKK	1,460.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:05	20	243.40	DKK	4,868.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:05	80	243.40	DKK	19,472.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:05	37	243.40	DKK	9,005.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:45:05	37	243.30	DKK	9,002.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:46:00	38	243.20	DKK	9,241.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:46:00	33	243.20	DKK	8,025.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:46:02	37	243.20	DKK	8,998.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:47:00	37	243.35	DKK	9,003.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:47:03	3	243.35	DKK	730.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:47:04	74	243.30	DKK	18,004.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:48:01	76	243.25	DKK	18,487.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:48:02	75	243.20	DKK	18,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:48:02	71	243.20	DKK	17,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:48:02	74	243.25	DKK	18,000.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:48:02	7	243.25	DKK	1,702.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:49:02	71	243.35	DKK	17,277.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:49:02	77	243.35	DKK	18,737.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:49:03	75	243.30	DKK	18,247.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:49:04	105	243.25	DKK	25,541.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:50:00	1,859	243.25	DKK	452,201.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:50:00	106	243.25	DKK	25,784.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:50:00	16	243.25	DKK	3,892.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:50:00	36	243.25	DKK	8,757.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:50:03	109	243.05	DKK	26,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:52:05	71	242.65	DKK	17,228.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	11:54:00	74	242.85	DKK	17,970.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:01:02	73	242.75	DKK	17,720.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:01:02	1	242.75	DKK	242.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:01:04	36	242.75	DKK	8,739.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:01:04	74	242.75	DKK	17,963.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:13:03	36	242.20	DKK	8,719.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:13:03	7	242.15	DKK	1,695.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:13:03	31	242.15	DKK	7,506.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:14:02	39	242.10	DKK	9,441.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:15:02	37	242.00	DKK	8,954.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:18:03	38	241.70	DKK	9,184.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:19:00	38	241.70	DKK	9,184.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:21:00	36	241.95	DKK	8,710.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:22:00	37	241.90	DKK	8,950.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:22:00	36	241.90	DKK	8,708.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:24:03	39	241.95	DKK	9,436.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:32:04	72	242.00	DKK	17,424.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:34:00	36	242.00	DKK	8,712.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:37:03	37	242.00	DKK	8,954.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:39:00	36	241.95	DKK	8,710.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:41:04	52	242.00	DKK	12,584.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:41:04	19	242.00	DKK	4,598.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:46:01	23	241.90	DKK	5,563.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:46:01	38	241.80	DKK	9,188.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:49:01	38	241.70	DKK	9,184.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:51:02	76	241.75	DKK	18,373.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:52:05	5	242.00	DKK	1,210.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:53:04	32	242.00	DKK	7,744.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:53:04	5	242.00	DKK	1,210.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:53:04	36	242.00	DKK	8,712.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:57:00	39	241.95	DKK	9,436.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:57:00	38	241.95	DKK	9,194.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	12:59:01	71	242.00	DKK	17,182.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:00:03	20	241.80	DKK	4,836.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:00:03	19	241.80	DKK	4,594.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:00:03	20	241.80	DKK	4,836.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:03:03	75	242.00	DKK	18,150.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:09:05	40	242.30	DKK	9,692.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:11:00	37	242.15	DKK	8,959.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:13:03	38	242.00	DKK	9,196.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:14:05	27	241.90	DKK	6,531.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:14:05	9	241.90	DKK	2,177.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:14:05	35	241.90	DKK	8,466.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:17:03	39	241.85	DKK	9,432.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:21:00	37	241.80	DKK	8,946.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:22:01	72	241.85	DKK	17,413.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:22:01	35	241.85	DKK	8,464.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:31:02	36	242.05	DKK	8,713.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:32:00	36	241.95	DKK	8,710.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:35:04	28	241.95	DKK	6,774.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:41:05	39	242.25	DKK	9,447.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:41:05	38	242.25	DKK	9,205.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:45:02	36	242.20	DKK	8,719.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:46:00	36	242.15	DKK	8,717.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:47:03	39	242.05	DKK	9,439.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:51:04	27	242.15	DKK	6,538.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:51:04	12	242.15	DKK	2,905.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:54:01	40	242.20	DKK	9,688.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:58:02	39	242.20	DKK	9,445.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:58:02	70	242.20	DKK	16,954.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	13:58:05	24	242.30	DKK	5,815.20



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	08-09-2025	14:00:01	36	242.30	DKK	8,722.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:04:04	30	242.10	DKK	7,263.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:10:00	72	242.25	DKK	17,442.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:10:00	39	242.25	DKK	9,447.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:12:02	38	242.25	DKK	9,205.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:12:05	60	242.25	DKK	14,535.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:13:02	27	242.20	DKK	6,539.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:15:03	38	242.40	DKK	9,211.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:15:03	38	242.35	DKK	9,209.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:23:04	36	242.60	DKK	8,733.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:23:04	43	242.60	DKK	10,431.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:28:00	49	242.85	DKK	11,899.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:28:00	98	242.85	DKK	23,799.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:29:00	38	242.85	DKK	9,228.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:29:00	23	242.85	DKK	5,585.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:29:03	71	242.85	DKK	17,242.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:29:03	35	242.85	DKK	8,499.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:30:01	112	242.75	DKK	27,188.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:32:02	148	242.95	DKK	35,956.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:32:02	37	242.95	DKK	8,989.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:33:03	73	242.85	DKK	17,728.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:37:00	77	242.85	DKK	18,699.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:40:00	106	242.75	DKK	25,731.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:40:00	76	242.70	DKK	18,445.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:40:05	74	242.50	DKK	17,945.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:41:02	47	242.70	DKK	11,406.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:44:04	39	242.80	DKK	9,469.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:46:00	37	242.70	DKK	8,979.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:46:05	31	242.60	DKK	7,520.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:46:05	6	242.60	DKK	1,455.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:46:05	31	242.60	DKK	7,520.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:51:00	36	242.60	DKK	8,733.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:52:04	77	242.60	DKK	18,680.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	14:55:04	77	242.60	DKK	18,680.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:00:03	39	242.25	DKK	9,447.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:02:00	37	242.30	DKK	8,965.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:05:01	27	242.25	DKK	6,540.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:06:00	31	242.35	DKK	7,512.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:07:05	37	242.40	DKK	8,968.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:12:00	39	242.20	DKK	9,445.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:13:04	38	242.15	DKK	9,201.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:15:03	29	242.15	DKK	7,022.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:15:03	56	242.15	DKK	13,560.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:16:02	38	242.10	DKK	9,199.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:18:02	36	242.20	DKK	8,719.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:21:02	38	242.30	DKK	9,207.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:22:00	38	242.30	DKK	9,207.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:22:03	38	242.30	DKK	9,207.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:23:01	39	242.30	DKK	9,449.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:23:04	7	242.30	DKK	1,696.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:23:04	31	242.30	DKK	7,511.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:24:01	38	242.30	DKK	9,207.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:24:04	39	242.30	DKK	9,449.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:25:02	38	242.30	DKK	9,207.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:25:03	22	242.25	DKK	5,329.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:26:01	36	242.20	DKK	8,719.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:27:02	64	242.35	DKK	15,510.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:27:02	28	242.35	DKK	6,785.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:27:02	38	242.20	DKK	9,203.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:30:01	75	242.30	DKK	18,172.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:30:01	117	242.30	DKK	28,349.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:30:04	63	242.30	DKK	15,264.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:31:02	76	242.40	DKK	18,422.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:31:03	43	242.40	DKK	10,423.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:31:05	41	242.35	DKK	9,936.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:31:05	77	242.20	DKK	18,649.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:31:05	66	242.20	DKK	15,985.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:34:00	55	242.25	DKK	13,323.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:35:05	37	242.30	DKK	8,965.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:38:01	33	242.70	DKK	8,009.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:38:01	98	242.70	DKK	23,784.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:38:01	68	242.70	DKK	16,503.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:38:01	30	242.70	DKK	7,281.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:38:01	68	242.70	DKK	16,503.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:40:03	77	242.90	DKK	18,703.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:40:03	73	242.80	DKK	17,724.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:40:03	63	242.80	DKK	15,296.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:41:01	71	242.65	DKK	17,228.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:42:02	92	242.75	DKK	22,333.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:42:03	82	242.75	DKK	19,905.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:42:03	71	242.65	DKK	17,228.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:43:00	52	242.70	DKK	12,620.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:43:04	72	242.55	DKK	17,463.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:44:03	37	242.55	DKK	8,974.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:45:00	37	242.55	DKK	8,974.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:45:03	37	242.55	DKK	8,974.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:46:00	37	242.55	DKK	8,974.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:46:02	73	242.45	DKK	17,698.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:46:02	72	242.40	DKK	17,452.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:47:03	5	242.50	DKK	1,212.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:47:04	70	242.50	DKK	16,975.00



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	08-09-2025	15:47:05	71	242.40	DKK	17,210.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:50:00	105	242.45	DKK	25,457.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:50:00	4	242.45	DKK	969.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:50:00	58	242.45	DKK	14,062.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:50:04	39	242.40	DKK	9,453.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:51:00	115	242.30	DKK	27,864.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:51:00	38	242.30	DKK	9,207.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:51:00	100	242.20	DKK	24,220.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:52:01	106	242.25	DKK	25,678.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:54:01	77	242.20	DKK	18,649.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:57:02	31	242.35	DKK	7,512.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:57:02	31	242.35	DKK	7,512.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:58:00	73	242.30	DKK	17,687.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:58:03	203	242.30	DKK	49,186.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:59:01	75	242.25	DKK	18,168.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	15:59:01	47	242.10	DKK	11,378.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:00:01	103	242.10	DKK	24,936.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:00:01	115	242.05	DKK	27,835.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:01:00	82	242.05	DKK	19,848.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:02:04	2	242.25	DKK	484.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:03:01	113	242.15	DKK	27,362.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:07:03	37	242.40	DKK	8,968.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:07:03	32	242.40	DKK	7,756.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:01	74	242.40	DKK	17,937.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:01	203	242.40	DKK	49,207.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:01	203	242.40	DKK	49,207.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:01	203	242.40	DKK	49,207.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:02	203	242.40	DKK	49,207.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:03	151	242.40	DKK	36,602.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:03	185	242.40	DKK	44,844.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:03	123	242.40	DKK	29,815.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:03	203	242.40	DKK	49,207.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:03	185	242.40	DKK	44,844.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:09:03	48	242.40	DKK	11,635.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:00	111	242.55	DKK	26,923.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:00	60	242.55	DKK	14,553.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:01	203	242.55	DKK	49,237.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:01	185	242.55	DKK	44,871.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	112	242.40	DKK	27,148.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	170	242.50	DKK	41,225.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	65	242.50	DKK	15,762.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	185	242.50	DKK	44,862.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	203	242.55	DKK	49,237.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	185	242.55	DKK	44,871.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	55	242.55	DKK	13,340.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	20	242.40	DKK	4,848.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:12:02	57	242.40	DKK	13,816.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:15:00	73	242.15	DKK	17,676.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:15:00	44	242.15	DKK	10,654.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:15:00	27	242.15	DKK	6,538.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:15:05	6	242.25	DKK	1,453.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:15:05	5	242.25	DKK	1,211.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:16:04	35	242.35	DKK	8,482.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:16:05	4	242.35	DKK	969.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:16:05	35	242.35	DKK	8,482.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:16:05	31	242.35	DKK	7,512.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:00	103	242.35	DKK	24,962.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:00	185	242.35	DKK	44,834.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	43	242.40	DKK	10,423.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	29	242.40	DKK	7,029.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	73	242.40	DKK	17,695.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	53	242.40	DKK	12,847.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	165	242.40	DKK	39,996.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	165	242.40	DKK	39,996.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:03	165	242.40	DKK	39,996.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:18:04	75	242.30	DKK	18,172.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	194	242.50	DKK	47,045.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	28	242.50	DKK	6,790.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	185	242.50	DKK	44,862.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	108	242.50	DKK	26,190.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	30	242.50	DKK	7,275.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	69	242.50	DKK	16,732.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	69	242.50	DKK	16,732.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:19:01	69	242.50	DKK	16,732.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:21:04	22	242.85	DKK	5,342.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:21:04	14	242.85	DKK	3,399.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:21:04	16	242.80	DKK	3,884.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:21:04	21	242.80	DKK	5,098.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:23:00	50	242.75	DKK	12,137.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:23:00	25	242.75	DKK	6,068.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:23:00	28	242.75	DKK	6,797.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:23:01	22	242.75	DKK	5,340.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:23:01	30	242.75	DKK	7,282.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:23:01	23	242.75	DKK	5,583.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:24:05	72	242.75	DKK	17,478.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:26:01	12	242.85	DKK	2,914.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:27:00	3	242.95	DKK	728.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:27:02	90	243.05	DKK	21,874.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:27:04	10	243.25	DKK	2,432.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:28:00	165	243.25	DKK	40,136.25



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	08-09-2025	16:28:00	51	243.25	DKK	12,405.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:28:00	51	243.25	DKK	12,405.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:29:01	113	243.30	DKK	27,492.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:29:01	200	243.30	DKK	48,660.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:29:02	111	243.10	DKK	26,984.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:34:02	402	242.90	DKK	97,645.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:34:02	25	242.90	DKK	6,072.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:35:04	14	242.90	DKK	3,400.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:35:04	49	242.90	DKK	11,902.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-09-2025	16:35:04	239	242.90	DKK	58,053.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:01:51	73	244.40	DKK	17,841.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:02:20	71	244.40	DKK	17,352.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:02:35	36	244.00	DKK	8,784.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:03:11	38	244.00	DKK	9,272.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:03:39	39	244.00	DKK	9,516.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:04:08	25	243.90	DKK	6,097.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:04:26	31	243.85	DKK	7,559.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:04:26	6	243.85	DKK	1,463.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:05:07	56	243.95	DKK	13,661.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:05:17	36	243.70	DKK	8,773.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:05:17	284	243.70	DKK	69,210.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:08:15	38	243.45	DKK	9,251.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:09:36	38	243.15	DKK	9,239.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:09:55	38	243.25	DKK	9,243.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:13:06	33	243.45	DKK	8,033.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:13:06	210	243.45	DKK	51,124.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:15:23	38	243.35	DKK	9,247.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:18:15	37	243.35	DKK	9,003.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:18:51	36	243.20	DKK	8,755.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:18:51	38	243.15	DKK	9,239.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:19:01	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:19:14	36	242.95	DKK	8,746.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:19:14	39	242.90	DKK	9,473.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:19:15	39	243.05	DKK	9,478.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:19:18	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:19:37	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:25:37	73	243.60	DKK	17,782.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:27:53	73	243.70	DKK	17,790.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:30:11	74	243.45	DKK	18,015.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:31:32	77	243.50	DKK	18,749.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:31:40	72	243.40	DKK	17,524.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:38:29	115	244.00	DKK	28,060.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:38:44	107	243.85	DKK	26,091.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:39:03	77	243.65	DKK	18,761.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:39:03	38	243.65	DKK	9,258.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:41:36	72	243.15	DKK	17,506.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:43:03	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:43:03	35	243.00	DKK	8,505.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:43:46	38	243.00	DKK	9,234.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:44:03	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:44:04	39	243.00	DKK	9,477.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:44:04	6	243.00	DKK	1,458.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:44:13	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:44:28	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:45:14	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:45:25	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:46:54	37	243.00	DKK	8,991.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:50:47	72	242.85	DKK	17,485.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:50:47	38	242.80	DKK	9,226.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	09:55:17	72	242.70	DKK	17,474.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:00:03	74	242.55	DKK	17,948.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:00:03	29	242.55	DKK	7,033.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:00:03	8	242.55	DKK	1,940.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:05:05	72	242.20	DKK	17,438.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:06:01	76	242.15	DKK	18,403.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:06:02	74	242.05	DKK	17,911.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:06:03	76	242.00	DKK	18,392.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:12:04	74	242.25	DKK	17,926.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:13:03	71	242.05	DKK	17,185.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:17:00	48	242.00	DKK	11,616.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:17:00	62	242.00	DKK	15,004.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:23:02	73	241.95	DKK	17,662.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:25:00	105	242.15	DKK	25,425.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:26:02	16	242.15	DKK	3,874.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:28:02	38	241.95	DKK	9,194.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:28:05	37	241.80	DKK	8,946.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:28:05	165	241.75	DKK	39,888.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:32:01	75	242.25	DKK	18,168.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:32:02	76	242.20	DKK	18,407.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:33:01	77	242.20	DKK	18,649.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:33:04	72	242.10	DKK	17,431.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:34:02	38	242.05	DKK	9,197.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:36:02	73	241.90	DKK	17,658.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:43:00	75	241.85	DKK	18,138.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:44:00	76	241.80	DKK	18,376.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:44:00	72	241.65	DKK	17,398.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:46:00	106	241.85	DKK	25,636.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:46:05	71	241.60	DKK	17,153.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:52:02	27	241.45	DKK	6,519.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:53:02	111	241.40	DKK	26,795.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:55:04	74	241.40	DKK	17,863.60



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	09-09-2025	10:58:01	37	241.45	DKK	8,933.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:58:01	39	241.40	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	10:58:05	36	241.40	DKK	8,690.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:02:02	58	241.40	DKK	14,001.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:02:02	15	241.40	DKK	3,621.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:02:02	43	241.40	DKK	10,380.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:02:03	15	241.40	DKK	3,621.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:02:03	58	241.40	DKK	14,001.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:03:03	37	241.25	DKK	8,926.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:03:03	37	241.25	DKK	8,926.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:05:00	38	241.20	DKK	9,165.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:06:02	38	241.15	DKK	9,163.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:09:01	36	241.20	DKK	8,683.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:09:02	28	241.15	DKK	6,752.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:09:02	10	241.15	DKK	2,411.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:12:05	39	241.40	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:13:04	26	241.30	DKK	6,273.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:17:02	76	241.50	DKK	18,354.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:21:03	73	241.50	DKK	17,629.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:23:01	75	241.45	DKK	18,108.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:26:01	38	241.45	DKK	9,175.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:27:05	38	241.30	DKK	9,169.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:30:01	36	241.45	DKK	8,692.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:30:01	35	241.45	DKK	8,450.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:31:00	72	241.45	DKK	17,384.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:31:00	75	241.45	DKK	18,108.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:32:04	36	241.00	DKK	8,676.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:32:04	36	241.00	DKK	8,676.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:34:00	74	241.05	DKK	17,837.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:38:05	36	241.10	DKK	8,679.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:38:05	5	241.10	DKK	1,205.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:38:05	31	241.10	DKK	7,474.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	11:54:02	56	241.75	DKK	13,538.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:00:02	12	241.75	DKK	2,901.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:00:03	11	241.80	DKK	2,659.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:00:03	75	241.80	DKK	18,135.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:11:04	39	242.15	DKK	9,443.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:18:01	39	242.00	DKK	9,438.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:24:03	38	242.00	DKK	9,196.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:32:02	31	241.95	DKK	7,500.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:36:01	16	242.15	DKK	3,874.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:36:01	109	242.15	DKK	26,394.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:36:01	37	242.15	DKK	8,959.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:36:01	37	242.15	DKK	8,959.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:40:02	38	242.65	DKK	9,220.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:41:02	25	242.65	DKK	6,066.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:42:04	202	242.65	DKK	49,015.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:42:04	37	242.60	DKK	8,976.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:47:03	14	242.70	DKK	3,397.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:48:01	110	242.70	DKK	26,697.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:48:01	36	242.70	DKK	8,737.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:48:01	126	242.70	DKK	30,580.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:48:01	2	242.70	DKK	485.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:48:02	86	242.70	DKK	20,872.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:48:02	30	242.70	DKK	7,281.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:51:03	107	242.70	DKK	25,968.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:51:04	71	242.55	DKK	17,221.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:51:04	73	242.45	DKK	17,698.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	12:51:04	73	242.45	DKK	17,698.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:00:02	71	242.80	DKK	17,238.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:01:05	36	242.85	DKK	8,742.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:01:05	35	242.85	DKK	8,499.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:06:00	29	242.95	DKK	7,045.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:06:00	80	242.95	DKK	19,436.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:06:03	71	242.95	DKK	17,249.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:10:01	61	242.95	DKK	14,819.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:11:05	37	242.85	DKK	8,985.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:11:05	37	242.85	DKK	8,985.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:15:04	76	242.55	DKK	18,433.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:15:04	57	242.50	DKK	13,822.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:15:04	18	242.50	DKK	4,365.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:15:04	7	242.35	DKK	1,696.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:17:05	76	242.30	DKK	18,414.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:17:05	76	242.20	DKK	18,407.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:19:03	68	242.15	DKK	16,466.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:19:04	8	242.15	DKK	1,937.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:19:04	58	242.15	DKK	14,044.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:20:02	2	242.10	DKK	484.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:34:04	76	242.05	DKK	18,395.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:34:04	38	242.05	DKK	9,197.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:35:01	114	242.00	DKK	27,588.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:40:03	141	241.95	DKK	34,114.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:48:03	106	242.10	DKK	25,662.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:51:05	80	242.05	DKK	19,364.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:51:05	31	242.05	DKK	7,503.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:55:00	79	241.95	DKK	19,114.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:55:00	35	241.95	DKK	8,468.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:58:05	1	242.35	DKK	242.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	13:59:00	165	242.35	DKK	39,987.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:00:03	72	242.30	DKK	17,445.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:02:04	36	242.40	DKK	8,726.40



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	09-09-2025	14:07:05	77	242.60	DKK	18,680.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:08:01	73	242.65	DKK	17,713.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:09:02	42	242.65	DKK	10,191.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:12:00	74	243.00	DKK	17,982.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:12:00	45	242.95	DKK	10,932.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:12:00	30	242.95	DKK	7,288.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:12:00	75	242.90	DKK	18,217.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:12:03	73	243.05	DKK	17,742.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:13:00	63	243.05	DKK	15,312.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:13:01	77	242.95	DKK	18,707.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:16:05	28	243.20	DKK	6,809.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:18:04	36	243.10	DKK	8,751.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:22:04	39	243.05	DKK	9,478.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:22:04	38	243.05	DKK	9,235.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:24:03	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:24:03	40	243.00	DKK	9,720.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:27:03	36	243.00	DKK	8,748.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:28:03	39	243.00	DKK	9,477.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:30:05	71	243.25	DKK	17,270.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:31:00	71	243.20	DKK	17,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:31:00	38	243.10	DKK	9,237.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:31:00	37	243.10	DKK	8,994.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:34:01	72	243.15	DKK	17,506.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:38:04	95	243.25	DKK	23,108.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:41:00	75	243.15	DKK	18,236.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:41:01	73	243.05	DKK	17,742.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:48:01	76	243.05	DKK	18,471.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:50:01	75	243.00	DKK	18,225.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:50:01	46	243.00	DKK	11,178.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:50:03	71	242.90	DKK	17,245.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:50:03	59	242.90	DKK	14,331.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:51:03	77	242.80	DKK	18,695.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:53:04	1	242.95	DKK	242.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:53:04	35	242.95	DKK	8,503.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:54:00	23	243.20	DKK	5,593.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:54:02	38	243.15	DKK	9,239.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:54:04	46	243.15	DKK	11,184.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:55:01	38	243.00	DKK	9,234.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:57:02	36	242.90	DKK	8,744.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:57:02	11	242.90	DKK	2,671.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:58:00	24	242.90	DKK	5,829.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:58:00	12	242.90	DKK	2,914.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:58:01	36	242.80	DKK	8,740.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	14:59:01	44	242.75	DKK	10,681.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:00:05	57	242.75	DKK	13,836.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:00:05	8	242.75	DKK	1,942.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:01:04	71	242.60	DKK	17,224.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:04:01	84	242.75	DKK	20,391.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:04:03	117	242.50	DKK	28,372.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:04:03	108	242.45	DKK	26,184.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:06:02	74	242.65	DKK	17,956.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:06:03	74	242.45	DKK	17,941.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:07:02	67	242.30	DKK	16,234.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:07:02	10	242.30	DKK	2,423.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:08:03	111	242.65	DKK	26,934.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:08:05	71	242.50	DKK	17,217.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:12:00	71	242.80	DKK	17,238.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:12:03	73	242.75	DKK	17,720.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:15:01	76	242.65	DKK	18,441.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:16:00	76	242.60	DKK	18,437.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:16:01	77	242.55	DKK	18,676.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:16:01	73	242.50	DKK	17,702.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:17:04	1	242.70	DKK	242.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:18:05	77	242.65	DKK	18,684.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:22:03	37	242.55	DKK	8,974.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:22:05	37	242.50	DKK	8,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:22:05	72	242.50	DKK	17,460.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:28:01	58	242.65	DKK	14,073.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:28:03	2	242.65	DKK	485.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:28:03	34	242.65	DKK	8,250.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:29:04	89	242.65	DKK	21,595.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:30:00	36	242.55	DKK	8,731.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:30:00	35	242.55	DKK	8,489.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:30:01	2	242.40	DKK	484.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:30:01	184	242.40	DKK	44,601.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:30:04	77	242.45	DKK	18,668.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:31:00	76	242.35	DKK	18,418.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:32:02	75	242.30	DKK	18,172.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:32:02	76	242.20	DKK	18,407.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:32:02	1	242.20	DKK	242.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:32:02	72	242.15	DKK	17,434.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:33:00	38	242.15	DKK	9,201.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:33:02	39	242.00	DKK	9,438.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:33:02	39	241.85	DKK	9,432.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:33:02	39	241.80	DKK	9,430.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:33:02	77	241.80	DKK	18,618.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:33:03	37	241.80	DKK	8,946.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:34:00	38	241.75	DKK	9,186.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:34:00	36	241.60	DKK	8,697.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:34:00	72	241.60	DKK	17,395.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:35:01	76	241.35	DKK	18,342.60



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	09-09-2025	15:35:04	75	241.20	DKK	18,090.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:35:04	75	241.15	DKK	18,086.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:36:05	72	241.05	DKK	17,355.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:37:02	77	241.05	DKK	18,560.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:37:02	72	241.00	DKK	17,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:37:02	73	240.90	DKK	17,585.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:37:05	50	240.75	DKK	12,037.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:39:05	77	240.85	DKK	18,545.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:39:05	38	240.85	DKK	9,152.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:40:00	72	240.75	DKK	17,334.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:40:02	9	240.80	DKK	2,167.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:42:00	73	240.75	DKK	17,574.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:43:00	39	240.65	DKK	9,385.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:43:03	36	240.50	DKK	8,658.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:43:03	36	240.50	DKK	8,658.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:44:03	77	240.65	DKK	18,530.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:44:03	38	240.60	DKK	9,142.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:44:03	36	240.45	DKK	8,656.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:45:00	36	240.45	DKK	8,656.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:45:02	71	240.40	DKK	17,068.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:46:03	37	240.20	DKK	8,887.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:46:03	37	240.20	DKK	8,887.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:46:03	74	240.10	DKK	17,767.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:48:01	37	240.65	DKK	8,904.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:48:03	38	240.60	DKK	9,142.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:48:05	75	240.60	DKK	18,045.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:51:03	72	240.75	DKK	17,334.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:51:04	72	240.70	DKK	17,330.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:52:04	36	241.05	DKK	8,677.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:52:04	36	241.10	DKK	8,679.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:52:04	37	241.10	DKK	8,920.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:52:05	38	241.10	DKK	9,161.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:53:02	675	241.00	DKK	162,675.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:53:02	112	241.00	DKK	26,992.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:54:02	112	241.05	DKK	26,997.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:55:02	74	240.85	DKK	17,822.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:55:02	36	240.85	DKK	8,670.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:57:03	36	240.65	DKK	8,663.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	15:59:04	37	240.70	DKK	8,905.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:01	56	240.90	DKK	13,490.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:01	72	240.80	DKK	17,337.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:01	1	240.80	DKK	240.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:02	76	240.80	DKK	18,300.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:03	74	240.70	DKK	17,811.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:03	74	240.60	DKK	17,804.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:00:05	72	240.55	DKK	17,319.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:01:04	73	240.70	DKK	17,571.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:01:04	1	240.70	DKK	240.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:01:04	166	240.70	DKK	39,956.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:03:00	36	240.70	DKK	8,665.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:03:01	61	240.60	DKK	14,676.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:06:01	60	240.90	DKK	14,454.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:06:01	16	240.90	DKK	3,854.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:06:03	72	240.80	DKK	17,337.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:09:02	107	240.70	DKK	25,754.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:10:04	109	240.75	DKK	26,241.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:10:05	74	240.75	DKK	17,815.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:12:02	71	240.75	DKK	17,093.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:13:04	71	240.70	DKK	17,089.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:14:02	73	240.60	DKK	17,563.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:16:01	38	240.90	DKK	9,154.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:16:02	60	240.80	DKK	14,448.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:16:03	15	240.80	DKK	3,612.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:16:03	60	240.80	DKK	14,448.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:17:03	38	240.70	DKK	9,146.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:18:03	77	240.50	DKK	18,518.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:18:05	73	240.45	DKK	17,552.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:19:04	1	240.35	DKK	240.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:19:04	38	240.35	DKK	9,133.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:20:00	39	240.20	DKK	9,367.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:21:03	75	240.20	DKK	18,015.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:22:01	75	240.30	DKK	18,022.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:22:02	38	240.20	DKK	9,127.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:23:00	33	240.20	DKK	7,926.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:23:00	4	240.20	DKK	960.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:24:00	77	240.35	DKK	18,506.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:25:04	184	240.25	DKK	44,206.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:25:04	37	240.25	DKK	8,889.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:27:00	1	240.20	DKK	240.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:27:00	143	240.20	DKK	34,348.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:27:04	106	240.25	DKK	25,466.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:28:01	113	240.20	DKK	27,142.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:30:05	148	240.35	DKK	35,571.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:30:05	202	240.35	DKK	48,550.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:30:05	193	240.35	DKK	46,387.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:31:03	112	240.30	DKK	26,913.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:33:05	152	240.20	DKK	36,510.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:34:04	150	240.15	DKK	36,022.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:00	98	240.10	DKK	23,529.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:01	12	240.10	DKK	2,881.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:01	12	240.05	DKK	2,880.60



Share repurchase specification

From 03-09-2025 to 09-09-2025

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	09-09-2025	16:35:01	140	240.05	DKK	33,607.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:05	190	240.00	DKK	45,600.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:05	38	240.00	DKK	9,120.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:05	38	240.00	DKK	9,120.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:35:05	38	239.85	DKK	9,114.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:36:00	19	239.90	DKK	4,558.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:36:05	55	240.00	DKK	13,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:36:05	132	240.00	DKK	31,680.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:36:05	37	240.00	DKK	8,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:38:00	65	240.20	DKK	15,613.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:38:02	73	240.20	DKK	17,534.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:40:05	145	240.30	DKK	34,843.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:42:01	901	240.20	DKK	216,420.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:42:01	124	240.20	DKK	29,784.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:42:01	197	240.20	DKK	47,319.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-09-2025	16:42:01	542	240.20	DKK	130,188.40