



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:00:14	29	295,80	DKK	8.578,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:00:14	8	295,80	DKK	2.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:02:28	37	296,25	DKK	10.961,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:02:58	22	296,75	DKK	6.528,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:02:58	15	296,75	DKK	4.451,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:04:48	36	296,05	DKK	10.657,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:05:39	38	295,60	DKK	11.232,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:06:01	36	295,60	DKK	10.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:06:15	36	295,45	DKK	10.636,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:06:55	35	295,30	DKK	10.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:07:59	37	295,50	DKK	10.933,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:08:19	36	294,90	DKK	10.616,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:08:21	35	294,70	DKK	10.314,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:08:54	37	294,35	DKK	10.890,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:10:13	35	294,60	DKK	10.311,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:10:15	37	294,35	DKK	10.890,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:12:30	28	294,75	DKK	8.253,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:12:30	10	294,75	DKK	2.947,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:12:30	28	294,70	DKK	8.251,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:12:30	10	294,70	DKK	2.947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:12:46	35	294,60	DKK	10.311,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:13:02	36	294,55	DKK	10.603,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:13:15	36	294,00	DKK	10.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:13:48	35	293,80	DKK	10.283,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:17:05	36	293,35	DKK	10.560,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:17:24	36	293,50	DKK	10.566,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:18:18	36	293,00	DKK	10.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:21:43	99	293,35	DKK	29.041,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:21:51	35	293,10	DKK	10.258,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:22:24	38	293,10	DKK	11.137,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:25:42	35	293,50	DKK	10.272,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:25:53	35	293,50	DKK	10.272,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:30:22	5	293,50	DKK	1.467,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:30:34	36	293,55	DKK	10.567,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:30:55	36	293,75	DKK	10.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:31:57	36	294,50	DKK	10.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:32:28	25	294,30	DKK	7.357,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:32:28	10	294,30	DKK	2.943,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:32:28	34	294,30	DKK	10.006,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:32:58	24	294,00	DKK	7.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:36:02	38	294,30	DKK	11.183,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:36:06	35	294,15	DKK	10.295,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:36:10	36	294,05	DKK	10.585,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:38:37	35	293,85	DKK	10.284,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:38:38	38	293,65	DKK	11.158,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:38:38	105	293,25	DKK	30.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:47:31	146	292,55	DKK	42.712,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:49:51	35	292,80	DKK	10.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:50:06	35	292,80	DKK	10.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:50:53	37	292,70	DKK	10.829,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:51:06	36	292,60	DKK	10.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:59:28	37	292,40	DKK	10.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:59:29	37	292,40	DKK	10.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	09:59:34	35	292,30	DKK	10.230,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:01:00	35	292,45	DKK	10.235,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:01:00	35	292,40	DKK	10.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:04:05	35	292,95	DKK	10.253,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:09:05	38	293,00	DKK	11.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:10:00	20	292,90	DKK	5.858,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:10:00	35	292,85	DKK	10.249,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:10:00	36	292,80	DKK	10.540,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:10:00	36	292,70	DKK	10.537,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:10:03	22	292,50	DKK	6.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:10:03	15	292,50	DKK	4.387,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:12:03	38	292,55	DKK	11.116,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:13:05	37	292,30	DKK	10.815,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:14:03	36	292,05	DKK	10.513,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:14:04	37	291,85	DKK	10.798,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:14:04	36	291,85	DKK	10.506,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:14:04	36	291,85	DKK	10.506,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:17:00	36	291,80	DKK	10.504,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:17:01	2	291,65	DKK	583,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:17:01	34	291,65	DKK	9.916,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:21:05	37	291,00	DKK	10.767,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:23:01	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:27:01	36	291,00	DKK	10.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:29:04	36	290,50	DKK	10.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:30:03	37	290,45	DKK	10.746,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:30:03	36	290,45	DKK	10.456,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:30:05	36	290,40	DKK	10.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:32:03	35	290,15	DKK	10.155,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:43:00	36	290,55	DKK	10.459,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:45:05	35	290,80	DKK	10.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:47:05	71	291,00	DKK	20.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:48:03	36	290,95	DKK	10.474,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:48:03	35	290,95	DKK	10.183,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:48:04	71	290,55	DKK	20.629,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:49:02	38	290,50	DKK	11.039,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:50:04	35	290,70	DKK	10.174,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:54:04	36	290,60	DKK	10.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:57:02	37	290,95	DKK	10.765,15



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:57:02	36	290,85	DKK	10.470,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:57:02	37	290,70	DKK	10.755,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:58:00	36	290,40	DKK	10.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	10:59:02	36	290,75	DKK	10.467,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:00:02	36	290,75	DKK	10.467,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:03:00	36	290,55	DKK	10.459,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:03:02	36	290,60	DKK	10.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:05:03	38	290,70	DKK	11.046,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:07:02	37	290,70	DKK	10.755,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:07:05	37	290,60	DKK	10.752,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:13:01	35	290,45	DKK	10.165,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:13:01	35	290,45	DKK	10.165,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:14:03	67	290,10	DKK	19.436,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:20:03	31	290,20	DKK	8.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:20:03	5	290,20	DKK	1.451,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:20:04	35	290,10	DKK	10.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:21:05	107	290,00	DKK	31.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:21:05	71	290,00	DKK	20.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:28:03	35	288,90	DKK	10.111,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:37:02	70	288,45	DKK	20.191,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:38:04	36	288,35	DKK	10.380,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:46:00	37	288,05	DKK	10.657,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:49:01	73	288,05	DKK	21.027,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:50:05	37	288,05	DKK	10.657,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:52:03	69	287,95	DKK	19.868,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	11:52:03	34	287,95	DKK	9.790,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:05:04	37	287,35	DKK	10.631,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:07:04	35	287,25	DKK	10.053,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:18:00	38	287,45	DKK	10.923,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:18:01	200	287,35	DKK	57.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:20:03	37	287,15	DKK	10.624,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:20:04	37	287,00	DKK	10.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:21:04	71	286,80	DKK	20.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:21:05	35	286,70	DKK	10.034,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:22:05	37	286,55	DKK	10.602,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:27:00	99	286,45	DKK	28.358,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:27:00	447	286,45	DKK	128.043,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:04	16	286,65	DKK	4.586,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:04	30	286,65	DKK	8.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:04	195	286,65	DKK	55.896,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:04	259	286,65	DKK	74.242,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:05	30	286,70	DKK	8.601,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:05	144	286,70	DKK	41.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:05	68	286,70	DKK	19.495,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:05	28	286,70	DKK	8.027,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:05	122	286,70	DKK	34.977,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:28:05	108	286,70	DKK	30.963,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:29:00	29	286,70	DKK	8.314,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:29:00	144	286,70	DKK	41.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:29:00	69	286,70	DKK	19.782,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:29:00	195	286,70	DKK	55.906,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:29:00	63	286,70	DKK	18.062,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:30:04	37	287,35	DKK	10.631,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:32:05	35	287,05	DKK	10.046,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:35:02	154	286,75	DKK	44.159,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:36:00	37	286,55	DKK	10.602,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:38:00	37	286,45	DKK	10.598,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:41:03	35	286,15	DKK	10.015,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:46:05	38	286,35	DKK	10.881,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:46:05	38	286,20	DKK	10.875,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:48:03	38	286,20	DKK	10.875,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:51:00	36	286,30	DKK	10.306,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:51:01	37	286,20	DKK	10.589,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:52:03	37	286,10	DKK	10.585,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:53:02	37	285,90	DKK	10.578,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:53:02	36	285,90	DKK	10.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:54:01	73	285,85	DKK	20.867,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:54:01	1	285,80	DKK	285,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:56:04	35	285,75	DKK	10.001,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:56:05	35	285,60	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:56:05	38	285,60	DKK	10.852,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:57:05	35	285,15	DKK	9.980,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:57:05	37	285,10	DKK	10.548,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	12:58:04	36	285,05	DKK	10.261,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:02:00	35	285,65	DKK	9.997,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:02:03	37	285,65	DKK	10.569,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:04:03	35	285,60	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:06:04	35	285,95	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:06:04	35	285,95	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:11:00	35	286,25	DKK	10.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:11:00	3	286,25	DKK	858,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:11:02	36	286,05	DKK	10.297,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:12:00	37	286,05	DKK	10.583,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:12:01	35	285,95	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:12:03	38	285,90	DKK	10.864,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:16:00	36	285,95	DKK	10.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:17:01	36	285,85	DKK	10.290,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:17:01	38	285,75	DKK	10.858,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:19:00	35	285,70	DKK	9.999,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:19:03	36	285,30	DKK	10.270,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:19:03	70	285,30	DKK	19.971,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:20:01	71	285,35	DKK	20.259,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:23:01	35	285,60	DKK	9.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:24:05	35	285,55	DKK	9.994,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:28:04	36	285,50	DKK	10.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:29:01	36	285,35	DKK	10.272,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:30:02	38	285,35	DKK	10.843,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:38:00	36	285,65	DKK	10.283,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:40:02	37	285,65	DKK	10.569,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:40:02	36	285,65	DKK	10.283,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:40:05	38	285,60	DKK	10.852,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:41:04	36	285,35	DKK	10.272,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:41:04	31	285,35	DKK	8.845,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:42:05	36	285,55	DKK	10.279,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:43:01	36	285,50	DKK	10.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:44:00	36	285,65	DKK	10.283,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:45:05	37	285,60	DKK	10.567,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:49:02	35	285,50	DKK	9.992,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:49:05	35	285,40	DKK	9.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:51:04	35	285,40	DKK	9.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:51:04	35	285,30	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:54:03	35	285,30	DKK	9.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:54:03	3	285,30	DKK	855,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:54:03	37	285,30	DKK	10.556,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	13:56:03	111	285,35	DKK	31.673,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:00:00	72	285,60	DKK	20.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:00:03	37	285,50	DKK	10.563,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:00:03	37	285,50	DKK	10.563,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:00:05	38	285,45	DKK	10.847,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:01:04	36	285,35	DKK	10.272,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:01:04	35	285,20	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:04:02	72	285,00	DKK	20.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:04:02	36	285,00	DKK	10.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:08:04	20	284,55	DKK	5.691,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:08:04	36	284,55	DKK	10.243,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:09:04	37	284,65	DKK	10.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:12:03	104	285,05	DKK	29.645,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:14:00	74	284,40	DKK	21.045,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:14:02	72	284,45	DKK	20.480,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:17:00	36	284,35	DKK	10.236,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:20:04	26	284,60	DKK	7.399,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:20:04	10	284,60	DKK	2.846,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:21:00	18	284,60	DKK	5.122,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:21:00	19	284,60	DKK	5.407,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:21:02	30	284,60	DKK	8.538,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:22:01	29	284,80	DKK	8.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:22:01	6	284,80	DKK	1.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:23:01	10	284,75	DKK	2.847,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:23:01	25	284,75	DKK	7.118,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:23:01	3	284,75	DKK	854,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:23:02	38	284,65	DKK	10.816,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:23:03	35	284,60	DKK	9.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:24:03	35	284,55	DKK	9.959,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:29:04	35	284,95	DKK	9.973,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:29:04	37	284,95	DKK	10.543,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:29:04	25	284,95	DKK	7.123,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:29:05	38	285,00	DKK	10.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:30:03	1	285,05	DKK	285,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:30:04	26	285,05	DKK	7.411,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:30:04	27	285,05	DKK	7.696,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:32:02	36	285,20	DKK	10.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:32:02	66	285,20	DKK	18.823,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:33:03	37	285,10	DKK	10.548,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:33:03	200	285,00	DKK	57.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:33:04	37	284,90	DKK	10.541,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:36:01	37	284,60	DKK	10.530,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:36:03	38	284,55	DKK	10.812,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:37:01	36	284,40	DKK	10.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:37:04	1	284,40	DKK	284,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:38:01	37	284,15	DKK	10.513,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:38:01	37	284,15	DKK	10.513,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:38:02	72	284,00	DKK	20.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:39:00	55	284,30	DKK	15.636,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:39:00	17	284,30	DKK	4.833,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:39:00	70	284,20	DKK	19.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:39:05	70	284,30	DKK	19.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:40:02	35	284,15	DKK	9.945,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:41:00	37	284,00	DKK	10.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:42:02	10	283,75	DKK	2.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:42:02	26	283,75	DKK	7.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:43:00	38	283,65	DKK	10.778,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:43:00	37	283,65	DKK	10.495,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:43:01	72	283,50	DKK	20.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:46:00	35	283,45	DKK	9.920,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:46:00	34	283,45	DKK	9.637,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:49:00	70	283,55	DKK	19.848,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:49:00	35	283,55	DKK	9.924,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:54:00	38	283,95	DKK	10.790,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:54:03	37	283,90	DKK	10.504,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:56:01	35	283,75	DKK	9.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:56:02	36	283,65	DKK	10.211,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:59:00	36	283,55	DKK	10.207,80



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	14:59:00	35	283,50	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:01:04	37	283,35	DKK	10.483,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:02:05	71	283,50	DKK	20.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:03:04	70	283,40	DKK	19.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:03:05	75	283,35	DKK	21.251,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:04:03	69	283,25	DKK	19.544,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:05:05	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:06:04	37	283,45	DKK	10.487,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:06:04	36	283,40	DKK	10.202,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:07:03	37	283,20	DKK	10.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:07:05	37	284,30	DKK	10.519,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:08:01	37	283,95	DKK	10.506,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:08:04	30	283,75	DKK	8.512,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:08:04	5	283,75	DKK	1.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:08:04	25	283,75	DKK	7.093,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:09:05	73	283,80	DKK	20.717,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:10:02	36	283,50	DKK	10.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:10:03	37	283,30	DKK	10.482,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:11:01	35	283,10	DKK	9.908,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:12:01	31	282,95	DKK	8.771,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:12:01	36	282,85	DKK	10.182,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:13:03	38	282,30	DKK	10.727,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:16:03	37	282,80	DKK	10.463,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:17:05	39	282,80	DKK	11.029,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:18:01	74	282,60	DKK	20.912,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:18:01	73	282,45	DKK	20.618,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:18:05	72	282,85	DKK	20.365,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:20:00	36	282,80	DKK	10.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:20:00	36	282,75	DKK	10.179,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:20:00	37	282,60	DKK	10.456,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:23:02	12	282,60	DKK	3.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:23:02	39	282,60	DKK	11.021,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:24:04	112	282,45	DKK	31.634,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:25:00	75	282,40	DKK	21.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:27:04	36	282,65	DKK	10.175,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:28:01	70	282,55	DKK	19.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:28:01	72	282,45	DKK	20.336,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:29:02	72	282,30	DKK	20.325,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:30:00	74	282,00	DKK	20.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:30:00	72	281,90	DKK	20.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:30:01	51	281,90	DKK	14.376,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:31:00	37	282,00	DKK	10.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:31:05	26	282,30	DKK	7.339,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:32:00	9	282,25	DKK	2.540,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:32:00	41	282,25	DKK	11.572,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:32:02	90	282,10	DKK	25.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:35:01	70	282,15	DKK	19.750,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:36:01	72	282,25	DKK	20.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:36:01	72	282,20	DKK	20.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:36:03	72	282,05	DKK	20.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:37:05	70	282,30	DKK	19.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:38:00	75	282,25	DKK	21.168,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:38:00	70	282,30	DKK	19.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:38:00	57	282,05	DKK	16.076,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:38:03	75	282,35	DKK	21.176,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:38:04	72	282,30	DKK	20.325,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:38:05	70	282,15	DKK	19.750,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:39:00	44	282,10	DKK	12.412,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:39:02	30	282,10	DKK	8.463,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:39:02	44	282,10	DKK	12.412,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:39:05	106	282,20	DKK	29.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:40:01	106	282,35	DKK	29.929,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:40:04	74	282,20	DKK	20.882,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:40:04	37	282,20	DKK	10.441,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:41:03	74	282,20	DKK	20.882,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:41:05	72	282,15	DKK	20.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:42:05	71	282,00	DKK	20.022,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:42:05	106	282,00	DKK	29.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:42:05	36	282,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:43:01	169	281,65	DKK	47.598,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:43:01	7	281,65	DKK	1.971,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:43:01	159	281,65	DKK	44.782,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:43:01	10	281,65	DKK	2.816,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:43:03	141	281,70	DKK	39.719,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:45:02	10	281,80	DKK	2.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:45:02	153	281,80	DKK	43.115,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:45:02	137	281,70	DKK	38.592,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:45:04	107	281,60	DKK	30.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:45:04	36	281,60	DKK	10.137,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:46:00	109	281,50	DKK	30.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:47:01	1	281,35	DKK	281,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:47:01	172	281,35	DKK	48.392,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:47:01	9	281,35	DKK	2.532,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:48:02	1	281,50	DKK	281,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:48:02	10	281,50	DKK	2.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:00	86	281,55	DKK	24.213,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:01	149	281,55	DKK	41.950,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:01	108	281,40	DKK	30.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:01	2	281,40	DKK	562,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:01	50	281,40	DKK	14.070,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:02	104	281,25	DKK	29.250,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:49:05	90	281,15	DKK	25.303,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:50:05	11	281,50	DKK	3.096,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:50:05	44	281,50	DKK	12.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:51:00	105	281,40	DKK	29.547,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:51:05	15	281,70	DKK	4.225,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	113	282,20	DKK	31.888,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	31	282,20	DKK	8.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	64	282,65	DKK	18.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	67	282,65	DKK	18.937,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	94	282,60	DKK	26.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	17	282,60	DKK	4.804,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:52:03	75	282,45	DKK	21.183,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:53:00	40	282,55	DKK	11.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:53:05	139	282,60	DKK	39.281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:53:05	146	282,60	DKK	41.259,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:54:00	200	282,35	DKK	56.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:54:03	106	282,20	DKK	29.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:54:03	82	282,05	DKK	23.128,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:54:03	22	282,05	DKK	6.205,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:54:04	106	282,05	DKK	29.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:55:01	110	282,45	DKK	31.069,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:56:04	105	282,55	DKK	29.667,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:56:04	8	282,50	DKK	2.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:57:01	107	282,55	DKK	30.232,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:57:01	75	282,55	DKK	21.191,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:57:02	110	282,45	DKK	31.069,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:57:04	26	282,75	DKK	7.351,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:57:05	35	282,70	DKK	9.894,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:57:05	9	282,70	DKK	2.544,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:58:03	101	282,95	DKK	28.577,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:58:03	199	282,95	DKK	56.307,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:58:04	28	283,00	DKK	7.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:58:04	11	283,00	DKK	3.113,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:58:05	30	283,00	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:58:05	9	283,00	DKK	2.547,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:59:00	40	283,00	DKK	11.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:59:02	37	283,00	DKK	10.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:59:05	8	283,15	DKK	2.265,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	15:59:05	38	283,15	DKK	10.759,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:00:00	112	283,15	DKK	31.712,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:00:03	62	283,05	DKK	17.549,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:00:04	106	282,95	DKK	29.992,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:00:05	56	282,75	DKK	15.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:01:02	105	282,90	DKK	29.704,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:02	73	283,05	DKK	20.662,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:03	73	283,00	DKK	20.659,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:04	75	282,90	DKK	21.217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:04	28	282,85	DKK	7.919,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:04	43	282,85	DKK	12.162,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:04	28	282,85	DKK	7.919,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:02:05	73	282,80	DKK	20.644,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:03:02	72	282,90	DKK	20.368,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:04:03	75	283,05	DKK	21.228,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:04:05	71	282,95	DKK	20.089,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:05:03	69	282,85	DKK	19.516,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:05:03	73	282,70	DKK	20.637,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:07:03	74	282,80	DKK	20.927,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:09:04	169	283,50	DKK	47.911,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:09:04	108	283,35	DKK	30.601,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:00	42	283,20	DKK	11.894,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:00	62	283,20	DKK	17.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:03	104	283,10	DKK	29.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:04	109	283,00	DKK	30.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:05	48	282,80	DKK	13.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:05	24	282,80	DKK	6.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:10:05	48	282,80	DKK	13.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:12:02	71	282,95	DKK	20.089,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:13:04	72	283,10	DKK	20.383,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:14:00	70	283,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:17:03	110	283,65	DKK	31.201,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:17:03	74	283,60	DKK	20.986,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:17:03	74	283,55	DKK	20.982,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:17:05	71	283,50	DKK	20.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:18:00	70	283,40	DKK	19.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:18:00	71	283,55	DKK	20.132,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:18:00	70	283,50	DKK	19.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:18:04	74	283,50	DKK	20.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:19:01	70	283,60	DKK	19.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:19:01	74	283,55	DKK	20.982,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:19:05	69	283,65	DKK	19.571,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:19:05	72	283,60	DKK	20.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:20:00	70	283,70	DKK	19.859,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:20:00	71	283,75	DKK	20.146,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:20:04	71	283,75	DKK	20.146,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:21:01	70	283,70	DKK	19.859,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:21:01	71	283,60	DKK	20.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:21:01	71	283,55	DKK	20.132,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:23:01	75	283,90	DKK	21.292,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:24:03	104	284,05	DKK	29.541,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:24:04	74	284,05	DKK	21.019,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:25:00	75	284,00	DKK	21.300,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:25:00	75	283,95	DKK	21.296,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:25:00	75	283,85	DKK	21.288,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:25:03	69	283,80	DKK	19.582,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:25:03	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:25:04	2	283,60	DKK	567,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:26:00	84	283,60	DKK	23.822,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:26:00	23	283,60	DKK	6.522,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:26:00	109	283,35	DKK	30.885,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:26:03	108	283,30	DKK	30.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:28:01	71	283,45	DKK	20.124,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:28:01	72	283,35	DKK	20.401,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:29:00	72	283,35	DKK	20.401,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:29:00	30	283,30	DKK	8.499,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:29:00	31	283,30	DKK	8.782,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:29:00	69	283,20	DKK	19.540,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:29:02	100	283,15	DKK	28.315,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:30:00	74	283,10	DKK	20.949,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:30:02	73	283,10	DKK	20.666,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:30:02	71	283,05	DKK	20.096,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:30:05	71	282,85	DKK	20.082,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:32:00	104	282,85	DKK	29.416,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:32:00	112	282,80	DKK	31.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:32:01	109	282,85	DKK	30.830,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:33:01	105	282,80	DKK	29.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:33:04	107	282,85	DKK	30.264,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:33:04	98	282,85	DKK	27.719,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:34:04	111	282,95	DKK	31.407,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:34:04	190	282,95	DKK	53.760,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:34:04	39	282,95	DKK	11.035,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:35:01	131	282,95	DKK	37.066,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:35:05	1	283,00	DKK	283,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	138	282,95	DKK	39.047,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	79	283,00	DKK	22.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	28	282,90	DKK	7.921,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	76	282,90	DKK	21.500,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	1	282,90	DKK	282,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	27	282,90	DKK	7.638,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	77	282,90	DKK	21.783,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:00	70	282,85	DKK	19.799,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:02	36	282,75	DKK	10.179,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:02	35	282,75	DKK	9.896,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:02	35	282,75	DKK	9.896,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:02	35	282,60	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:05	35	282,60	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:05	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:36:05	34	282,60	DKK	9.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:38:02	110	282,90	DKK	31.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:38:02	37	282,90	DKK	10.467,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:39:04	200	283,25	DKK	56.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:39:04	106	283,20	DKK	30.019,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:39:04	164	283,20	DKK	46.444,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:39:05	35	283,10	DKK	9.908,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:00	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:00	78	282,95	DKK	22.070,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:00	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:02	71	282,80	DKK	20.078,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:03	72	282,70	DKK	20.354,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:04	71	282,50	DKK	20.057,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:40:05	73	282,40	DKK	20.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:41:00	38	282,35	DKK	10.729,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:41:00	33	282,35	DKK	9.317,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:41:00	4	282,35	DKK	1.129,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:42:01	74	282,35	DKK	20.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:43:00	69	282,35	DKK	19.482,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:43:03	37	282,30	DKK	10.445,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:44:01	37	282,35	DKK	10.446,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:44:02	35	282,50	DKK	9.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:44:04	37	282,40	DKK	10.448,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:47:03	72	282,55	DKK	20.343,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:47:04	69	282,50	DKK	19.492,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:47:04	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:48:01	36	282,15	DKK	10.157,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:48:01	36	282,15	DKK	10.157,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:48:05	89	282,05	DKK	25.102,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:48:05	38	282,00	DKK	10.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:48:05	37	282,00	DKK	10.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:49:00	36	281,90	DKK	10.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:49:02	74	281,85	DKK	20.856,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:50:02	70	281,80	DKK	19.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:50:05	200	281,80	DKK	56.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-06-2025	16:50:05	441	281,80	DKK	124.273,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:01:02	37	281,15	DKK	10.402,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:01:36	35	281,00	DKK	9.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:04:21	9	280,35	DKK	2.523,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:04:44	67	280,35	DKK	18.783,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:05:07	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:05:37	105	280,25	DKK	29.426,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:05:42	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:05:43	35	279,60	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:05:49	1	279,55	DKK	279,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:05:49	34	279,55	DKK	9.504,70



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	09:06:05	36	280,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:06:39	36	279,90	DKK	10.076,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:07:55	37	279,40	DKK	10.337,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:08:10	17	279,00	DKK	4.743,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:08:24	38	279,05	DKK	10.603,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:10:00	105	279,00	DKK	29.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:10:00	69	279,00	DKK	19.251,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:11:29	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:11:29	69	278,90	DKK	19.244,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:11:34	28	278,90	DKK	7.809,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:11:34	17	278,90	DKK	4.741,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:12:17	36	278,75	DKK	10.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:12:22	25	278,75	DKK	6.968,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:12:44	58	278,75	DKK	16.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:13:06	12	278,65	DKK	3.343,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:13:06	24	278,65	DKK	6.687,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:14:12	37	278,80	DKK	10.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:16:23	37	279,00	DKK	10.323,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:16:23	37	279,00	DKK	10.323,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:16:37	70	278,80	DKK	19.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:16:38	70	278,65	DKK	19.505,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:17:23	73	278,45	DKK	20.326,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:17:36	11	278,40	DKK	3.062,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:17:45	111	278,30	DKK	30.891,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:18:32	35	278,35	DKK	9.742,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:21:18	7	278,30	DKK	1.948,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:21:18	30	278,30	DKK	8.349,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:23:11	70	279,20	DKK	19.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:24:27	200	279,20	DKK	55.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:26:00	2	279,90	DKK	559,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:26:00	71	279,90	DKK	19.872,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:26:20	37	279,60	DKK	10.345,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:26:31	27	279,60	DKK	7.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:26:31	176	279,60	DKK	49.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:26:45	71	279,35	DKK	19.833,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:28:01	30	280,25	DKK	8.407,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:28:01	5	280,25	DKK	1.401,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:28:02	37	280,10	DKK	10.363,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:31:19	38	280,85	DKK	10.672,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:31:19	38	280,75	DKK	10.668,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:31:38	36	280,60	DKK	10.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:33:02	30	280,15	DKK	8.404,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:33:02	8	280,15	DKK	2.241,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:33:11	63	280,10	DKK	17.646,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:33:41	36	279,80	DKK	10.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:34:59	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:36:39	37	279,80	DKK	10.352,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:36:59	90	279,80	DKK	25.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:40:46	95	280,25	DKK	26.623,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:41:31	16	280,25	DKK	4.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:41:31	21	280,25	DKK	5.885,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:41:33	37	280,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:41:33	36	280,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:43:03	36	279,95	DKK	10.078,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:43:03	60	279,75	DKK	16.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:49:16	56	279,80	DKK	15.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:49:16	15	279,80	DKK	4.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:49:16	173	279,75	DKK	48.396,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:53:21	72	280,75	DKK	20.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:53:36	72	280,65	DKK	20.206,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:53:36	40	280,65	DKK	11.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:53:36	51	280,65	DKK	14.313,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:53:57	30	280,50	DKK	8.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:53:57	44	280,50	DKK	12.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:54:23	29	280,35	DKK	8.130,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:54:23	7	280,35	DKK	1.962,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:55:43	36	280,25	DKK	10.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:55:43	36	280,25	DKK	10.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:56:33	69	280,10	DKK	19.326,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:56:56	69	280,05	DKK	19.323,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:58:26	71	280,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	09:58:57	70	280,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:02:02	112	280,20	DKK	31.382,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:02:03	75	280,15	DKK	21.011,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:06:01	15	280,15	DKK	4.202,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:07:01	37	280,20	DKK	10.367,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:08:05	35	281,00	DKK	9.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:09:02	35	280,95	DKK	9.833,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:09:02	24	280,95	DKK	6.742,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:14:00	75	281,05	DKK	21.078,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:14:00	69	281,10	DKK	19.395,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:14:04	74	280,85	DKK	20.782,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:17:05	108	281,50	DKK	30.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:18:01	33	281,35	DKK	9.284,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:18:04	107	281,50	DKK	30.120,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:18:04	81	281,50	DKK	22.801,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:22:02	66	282,10	DKK	18.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:22:02	33	282,10	DKK	9.309,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:22:02	47	282,10	DKK	13.258,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:22:02	15	281,85	DKK	4.227,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:22:02	60	281,85	DKK	16.911,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	10:23:03	35	281,75	DKK	9.861,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:23:03	36	281,55	DKK	10.135,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:23:04	37	281,50	DKK	10.415,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:24:02	37	281,45	DKK	10.413,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:25:02	35	281,30	DKK	9.845,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:25:02	26	281,30	DKK	7.313,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:25:02	9	281,30	DKK	2.531,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:03	59	281,25	DKK	16.593,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:03	10	281,25	DKK	2.812,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	36	281,20	DKK	10.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	9	281,20	DKK	2.530,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	27	281,20	DKK	7.592,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	45	281,20	DKK	12.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	74	281,15	DKK	20.805,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	37	281,00	DKK	10.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:26:04	37	280,85	DKK	10.391,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:34:01	69	282,10	DKK	19.464,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:36:01	70	281,95	DKK	19.736,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:36:05	36	282,05	DKK	10.153,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:37:01	37	281,95	DKK	10.432,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:37:01	35	281,70	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:38:02	36	281,65	DKK	10.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:38:03	34	281,65	DKK	9.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:38:03	80	281,65	DKK	22.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:39:01	36	282,10	DKK	10.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:40:05	71	282,00	DKK	20.022,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:41:01	61	281,85	DKK	17.192,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:42:04	51	282,15	DKK	14.389,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:44:01	86	282,05	DKK	24.256,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:46:01	23	281,90	DKK	6.483,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:51:01	107	282,15	DKK	30.190,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:51:05	107	282,10	DKK	30.184,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:52:02	72	282,05	DKK	20.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:54:02	73	282,00	DKK	20.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	10:54:02	72	281,90	DKK	20.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:03:05	70	282,40	DKK	19.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:03:05	35	282,40	DKK	9.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:04:03	30	282,40	DKK	8.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:04:03	5	282,40	DKK	1.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:05:02	37	282,35	DKK	10.446,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:05:02	36	282,30	DKK	10.162,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:06:00	36	282,20	DKK	10.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:06:02	37	282,15	DKK	10.439,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:07:04	31	282,25	DKK	8.749,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:07:04	4	282,25	DKK	1.129,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:08:01	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:08:01	22	282,10	DKK	6.206,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:08:03	80	282,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:08:03	37	281,80	DKK	10.426,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:09:03	35	281,75	DKK	9.861,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:10:03	35	281,70	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:11:00	37	281,70	DKK	10.422,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:11:02	35	281,95	DKK	9.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:11:04	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:12:02	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:13:02	36	282,05	DKK	10.153,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:13:05	37	282,00	DKK	10.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:14:03	38	281,80	DKK	10.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:15:05	4	281,90	DKK	1.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:15:05	32	281,90	DKK	9.020,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:15:05	4	281,90	DKK	1.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:16:02	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:17:02	129	281,90	DKK	36.365,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:17:04	35	281,70	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:18:02	51	281,90	DKK	14.376,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:19:02	36	281,65	DKK	10.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:20:02	69	281,65	DKK	19.433,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:24:03	170	282,00	DKK	47.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:25:04	25	281,90	DKK	7.047,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:25:04	49	281,90	DKK	13.813,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:25:04	36	281,90	DKK	10.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:25:05	110	281,80	DKK	30.998,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:28:02	51	282,40	DKK	14.402,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:32:04	11	282,50	DKK	3.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:32:04	26	282,50	DKK	7.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:32:04	11	282,50	DKK	3.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:34:02	67	282,50	DKK	18.927,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:35:00	36	282,30	DKK	10.162,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:37:05	111	282,45	DKK	31.351,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:37:05	68	282,30	DKK	19.196,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:39:00	6	282,30	DKK	1.693,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:39:00	68	282,30	DKK	19.196,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:45:04	90	282,80	DKK	25.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:48:01	35	282,65	DKK	9.892,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:48:01	34	282,65	DKK	9.610,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:48:04	72	282,60	DKK	20.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:49:04	74	282,55	DKK	20.908,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:54:00	15	282,50	DKK	4.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:54:04	20	282,50	DKK	5.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:54:04	34	282,50	DKK	9.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:54:04	4	282,50	DKK	1.130,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	11:54:04	11	282,50	DKK	3.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:56:01	25	282,45	DKK	7.061,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:56:01	10	282,45	DKK	2.824,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	11:58:01	36	282,65	DKK	10.175,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:00:05	35	282,70	DKK	9.894,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:04:00	37	283,25	DKK	10.480,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:04:00	37	283,10	DKK	10.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:04:04	35	283,10	DKK	9.908,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:04:04	83	283,10	DKK	23.497,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:05:04	65	283,15	DKK	18.404,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:07:01	35	282,95	DKK	9.903,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:07:01	34	282,95	DKK	9.620,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:12:02	36	282,85	DKK	10.182,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:17:03	38	282,80	DKK	10.746,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:18:04	11	282,80	DKK	3.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:21:04	37	283,25	DKK	10.480,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:21:04	30	283,25	DKK	8.497,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:24:02	38	283,20	DKK	10.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:28:03	87	283,25	DKK	24.642,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:28:05	64	283,25	DKK	18.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:31:01	9	283,40	DKK	2.550,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:31:01	183	283,40	DKK	51.862,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:31:02	20	283,40	DKK	5.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:31:02	21	283,40	DKK	5.951,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:31:02	112	283,15	DKK	31.712,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:34:05	71	283,20	DKK	20.107,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:35:01	75	283,35	DKK	21.251,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:35:05	37	283,15	DKK	10.476,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:35:05	35	283,05	DKK	9.906,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:36:00	37	283,00	DKK	10.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:36:00	37	282,95	DKK	10.469,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:37:00	10	282,90	DKK	2.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:42:05	36	282,80	DKK	10.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:47:03	108	282,80	DKK	30.542,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:47:03	36	282,80	DKK	10.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:47:03	10	282,80	DKK	2.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:48:00	58	282,80	DKK	16.402,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:48:00	11	282,80	DKK	3.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:48:05	72	282,75	DKK	20.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:49:02	71	282,70	DKK	20.071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:51:05	23	282,90	DKK	6.506,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:51:05	13	282,90	DKK	3.677,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:51:05	100	282,90	DKK	28.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:55:01	20	282,85	DKK	5.657,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:57:04	35	283,05	DKK	9.906,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	12:57:04	37	282,95	DKK	10.469,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:00:03	23	283,60	DKK	6.522,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:00:03	22	283,60	DKK	6.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:02:01	51	283,50	DKK	14.458,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:02:01	35	283,30	DKK	9.915,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:02:01	35	283,15	DKK	9.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:05:03	38	282,95	DKK	10.752,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:05:03	38	282,90	DKK	10.750,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:05:04	51	282,95	DKK	14.430,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:09:01	37	282,60	DKK	10.456,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:09:01	36	282,60	DKK	10.173,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:11:04	36	282,45	DKK	10.168,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:11:04	38	282,35	DKK	10.729,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:12:04	16	282,15	DKK	4.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:13:04	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:13:04	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:13:04	32	281,85	DKK	9.019,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:13:04	39	281,85	DKK	10.992,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:16:00	2	281,75	DKK	563,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:20:01	21	282,15	DKK	5.925,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:20:02	37	282,10	DKK	10.437,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:21:01	51	282,05	DKK	14.384,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:25:04	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:25:04	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:28:03	36	281,80	DKK	10.144,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:34:05	36	282,15	DKK	10.157,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:34:05	37	282,00	DKK	10.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:34:05	30	282,00	DKK	8.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:35:00	37	282,20	DKK	10.441,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:37:05	42	282,15	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:38:02	37	282,15	DKK	10.439,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:38:02	37	282,15	DKK	10.439,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:38:02	2	282,15	DKK	564,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:38:05	181	282,15	DKK	51.069,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:38:05	38	281,85	DKK	10.710,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:40:03	2	282,00	DKK	564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:40:05	22	282,00	DKK	6.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:40:05	20	282,00	DKK	5.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:41:00	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:45:00	36	282,05	DKK	10.153,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:45:04	13	282,05	DKK	3.666,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:49:01	36	281,90	DKK	10.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:49:01	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:49:01	91	281,80	DKK	25.643,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:49:02	2	281,55	DKK	563,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:49:02	35	281,55	DKK	9.854,25



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	13:53:03	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:53:03	1	281,85	DKK	281,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:00	35	282,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:00	37	282,00	DKK	10.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:00	35	282,00	DKK	9.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:01	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:01	6	282,10	DKK	1.692,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:03	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:03	4	282,05	DKK	1.128,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:05	33	281,85	DKK	9.301,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:54:05	5	281,85	DKK	1.409,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:55:00	36	281,80	DKK	10.144,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:58:01	35	281,70	DKK	9.859,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:58:01	37	281,70	DKK	10.422,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:58:01	37	281,70	DKK	10.422,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:59:02	38	281,55	DKK	10.698,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	13:59:05	46	281,80	DKK	12.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:00:00	37	281,75	DKK	10.424,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:00:02	16	281,75	DKK	4.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:00:02	22	281,75	DKK	6.198,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:01:00	36	281,75	DKK	10.143,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:01:01	35	281,50	DKK	9.852,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:02:03	36	281,65	DKK	10.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:03:04	36	281,50	DKK	10.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:03:05	160	281,45	DKK	45.032,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:03:05	49	281,45	DKK	13.791,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:04:01	36	281,45	DKK	10.132,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:04:02	22	281,45	DKK	6.191,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:04:02	29	281,45	DKK	8.162,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:05:01	156	281,45	DKK	43.906,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:05:02	51	281,40	DKK	14.351,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:11:01	41	281,30	DKK	11.533,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:12:05	2	281,25	DKK	562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:12:05	2	281,25	DKK	562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:14:04	35	281,15	DKK	9.840,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:00	100	281,35	DKK	28.135,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:00	35	281,20	DKK	9.842,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:00	1	281,20	DKK	281,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:01	36	281,05	DKK	10.117,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:01	37	281,00	DKK	10.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:02	48	281,60	DKK	13.516,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:03	43	281,60	DKK	12.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:15:03	45	281,60	DKK	12.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:16:02	2	281,60	DKK	563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:16:02	176	281,60	DKK	49.561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:16:03	18	281,60	DKK	5.068,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:16:03	176	281,60	DKK	49.561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:16:03	37	281,45	DKK	10.413,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:16:03	35	281,40	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:17:03	63	281,40	DKK	17.728,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:17:03	1	281,40	DKK	281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:18:00	36	281,50	DKK	10.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:18:00	51	281,50	DKK	14.356,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:19:02	21	281,50	DKK	5.911,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:19:02	14	281,50	DKK	3.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:20:03	70	281,45	DKK	19.701,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:22:01	38	281,55	DKK	10.698,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:25:02	73	281,50	DKK	20.549,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:25:02	20	281,50	DKK	5.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:25:02	19	281,50	DKK	5.348,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:30:01	73	282,30	DKK	20.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:30:01	73	282,20	DKK	20.600,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:30:03	64	281,85	DKK	18.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:32:04	35	281,80	DKK	9.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:33:01	35	281,80	DKK	9.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:33:05	24	281,75	DKK	6.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:34:01	51	281,70	DKK	14.366,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:34:02	36	281,55	DKK	10.135,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:34:02	38	281,50	DKK	10.697,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:34:05	38	281,30	DKK	10.689,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:35:01	35	280,85	DKK	9.829,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:42:00	36	281,30	DKK	10.126,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:48:03	42	281,30	DKK	11.814,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:48:03	40	281,25	DKK	11.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:48:03	42	281,30	DKK	11.814,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:48:03	38	281,20	DKK	10.685,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:49:03	24	281,15	DKK	6.747,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:49:03	12	281,15	DKK	3.373,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:49:04	60	281,10	DKK	16.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:49:04	43	281,10	DKK	12.087,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:50:01	38	281,10	DKK	10.681,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:50:01	38	280,90	DKK	10.674,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:51:03	14	281,00	DKK	3.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:55:01	80	281,20	DKK	22.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:55:02	36	281,10	DKK	10.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:55:03	35	281,10	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:56:00	35	281,10	DKK	9.838,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:57:05	35	280,95	DKK	9.833,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:57:05	14	280,95	DKK	3.933,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:58:03	36	280,90	DKK	10.112,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	14:58:05	51	280,90	DKK	14.325,90



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	15:00:00	51	280,90	DKK	14.325,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:00:03	1	280,90	DKK	280,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:00:03	50	280,90	DKK	14.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:04:02	37	280,80	DKK	10.389,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:05:01	35	280,70	DKK	9.824,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:05:01	23	280,70	DKK	6.456,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:05:01	47	280,70	DKK	13.192,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:05:02	38	280,70	DKK	10.666,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:05:04	36	281,20	DKK	10.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:06:02	35	281,05	DKK	9.836,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:06:04	111	281,05	DKK	31.196,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:09:03	74	281,45	DKK	20.827,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:09:04	21	281,45	DKK	5.910,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:10:03	73	281,35	DKK	20.538,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:13:04	4	281,40	DKK	1.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:14:02	10	281,55	DKK	2.815,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:14:02	10	281,55	DKK	2.815,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:14:04	63	281,55	DKK	17.737,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:14:05	3	281,40	DKK	844,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:14:05	28	281,40	DKK	7.879,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:14:05	4	281,40	DKK	1.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:18:01	69	281,70	DKK	19.437,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:18:04	68	281,70	DKK	19.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:19:05	35	281,55	DKK	9.854,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:19:05	49	281,45	DKK	13.791,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:25:00	35	281,80	DKK	9.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:30:02	73	281,65	DKK	20.560,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:31:02	10	281,55	DKK	2.815,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:31:02	25	281,55	DKK	7.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:31:02	10	281,55	DKK	2.815,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:32:00	36	281,50	DKK	10.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:35:00	4	281,40	DKK	1.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:35:00	3	281,40	DKK	844,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:36:01	34	281,40	DKK	9.567,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:36:05	4	281,40	DKK	1.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:36:05	34	281,40	DKK	9.567,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:37:01	52	281,35	DKK	14.630,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:38:04	36	281,10	DKK	10.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:41:00	35	281,15	DKK	9.840,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:43:05	35	281,25	DKK	9.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	35	281,65	DKK	9.857,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	24	281,65	DKK	6.759,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	22	281,65	DKK	6.196,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	22	281,65	DKK	6.196,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	24	281,65	DKK	6.759,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	15	281,65	DKK	4.224,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:44:03	15	281,65	DKK	4.224,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:45:00	15	281,45	DKK	4.221,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:45:00	21	281,45	DKK	5.910,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:45:00	15	281,45	DKK	4.221,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:46:00	37	281,40	DKK	10.411,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:46:00	33	281,35	DKK	9.284,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:46:02	36	281,45	DKK	10.132,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:47:04	38	281,50	DKK	10.697,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:00	38	281,40	DKK	10.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:00	170	281,40	DKK	47.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:00	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:00	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	21	281,40	DKK	5.909,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	22	281,40	DKK	6.190,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	22	281,40	DKK	6.190,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	85	281,40	DKK	23.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	176	281,40	DKK	49.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:01	200	281,40	DKK	56.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:02	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:02	13	281,40	DKK	3.658,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:02	22	281,35	DKK	6.189,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:02	14	281,35	DKK	3.938,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	25	281,55	DKK	7.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	25	281,55	DKK	7.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	25	281,55	DKK	7.038,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	22	281,55	DKK	6.194,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	37	281,55	DKK	10.417,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	38	281,35	DKK	10.691,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	37	281,35	DKK	10.409,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:04	37	281,15	DKK	10.402,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:05	51	281,10	DKK	14.336,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:48:05	37	280,95	DKK	10.395,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:49:02	35	280,95	DKK	9.833,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:50:03	20	281,45	DKK	5.629,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:50:03	20	281,50	DKK	5.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:50:03	20	281,50	DKK	5.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:50:03	176	281,50	DKK	49.544,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	15:52:04	35	281,50	DKK	9.852,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	34	281,50	DKK	9.571,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	132	281,50	DKK	37.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	35	281,40	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	200	281,40	DKK	56.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	16	281,40	DKK	4.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	23	281,40	DKK	6.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:04	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:05	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:52:05	13	281,40	DKK	3.658,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:53:05	35	281,30	DKK	9.845,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	23	281,40	DKK	6.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	21	281,40	DKK	5.909,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:01	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:03	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:03	12	281,40	DKK	3.376,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:04	36	281,25	DKK	10.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:04	11	281,20	DKK	3.093,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:54:04	1	281,20	DKK	281,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:56:00	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:56:00	25	281,40	DKK	7.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:56:00	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:56:00	23	281,40	DKK	6.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:56:00	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:56:00	37	281,25	DKK	10.406,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:02	37	281,35	DKK	10.409,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:03	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:03	23	281,40	DKK	6.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	36	281,50	DKK	10.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	37	281,40	DKK	10.411,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	37	281,35	DKK	10.409,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	99	281,65	DKK	27.883,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	24	281,70	DKK	6.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	40	281,70	DKK	11.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	40	281,70	DKK	11.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	40	281,70	DKK	11.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	61	282,15	DKK	17.211,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	2	282,05	DKK	564,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	30	282,05	DKK	8.461,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	3	282,05	DKK	846,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:58:05	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	18	282,10	DKK	5.077,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	24	282,10	DKK	6.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	68	282,10	DKK	19.182,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	176	282,10	DKK	49.649,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	25	282,10	DKK	7.052,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	35	281,90	DKK	9.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	36	281,85	DKK	10.146,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:02	36	281,80	DKK	10.144,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:03	24	281,70	DKK	6.760,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:03	18	281,70	DKK	5.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:05	24	281,95	DKK	6.766,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:05	21	281,95	DKK	5.920,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:05	24	281,95	DKK	6.766,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:05	23	282,00	DKK	6.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	15:59:05	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:00	20	282,30	DKK	5.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:00	176	282,30	DKK	49.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:00	20	282,30	DKK	5.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:00	38	282,25	DKK	10.725,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:00	7	282,35	DKK	1.976,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:01	98	282,40	DKK	27.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:01	38	282,20	DKK	10.723,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:01	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:01	68	282,10	DKK	19.182,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:01	36	282,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:00:02	35	282,10	DKK	9.873,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:01:00	38	281,90	DKK	10.712,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:01:04	200	281,90	DKK	56.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:01:04	35	281,75	DKK	9.861,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:03:05	35	281,95	DKK	9.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:04:02	38	281,90	DKK	10.712,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:04:02	1	281,85	DKK	281,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:05:01	35	282,15	DKK	9.875,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:06:03	36	282,30	DKK	10.162,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:06:03	36	282,25	DKK	10.161,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:07:02	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:09:00	74	282,15	DKK	20.879,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:09:05	74	282,05	DKK	20.871,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:09:05	23	282,00	DKK	6.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:09:05	1	282,05	DKK	282,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:09:05	24	282,05	DKK	6.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:09:05	2	282,05	DKK	564,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:11:00	35	282,20	DKK	9.877,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	19-06-2025	16:11:00	130	282,10	DKK	36.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:14:01	35	281,95	DKK	9.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:14:01	34	281,95	DKK	9.586,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:14:01	150	281,95	DKK	42.292,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:14:02	73	281,90	DKK	20.578,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:14:02	87	281,45	DKK	24.486,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:14:02	84	281,45	DKK	23.641,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:16:01	37	281,60	DKK	10.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:16:05	37	281,50	DKK	10.415,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:17:04	36	281,40	DKK	10.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:17:04	35	281,40	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:17:04	35	281,40	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:17:05	36	281,40	DKK	10.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:17:05	35	281,40	DKK	9.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:18:02	36	281,35	DKK	10.128,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:18:02	89	281,35	DKK	25.040,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:18:02	89	281,35	DKK	25.040,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:18:03	36	281,40	DKK	10.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:19:01	37	281,45	DKK	10.413,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:19:04	37	281,40	DKK	10.411,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:20:02	39	281,40	DKK	10.974,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:20:02	141	281,40	DKK	39.677,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:21:03	114	281,65	DKK	32.108,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:22:03	35	281,60	DKK	9.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:22:03	70	281,55	DKK	19.708,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:22:04	30	281,40	DKK	8.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:22:04	7	281,40	DKK	1.969,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:22:04	23	281,40	DKK	6.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:26:02	4	281,45	DKK	1.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:27:05	35	281,55	DKK	9.854,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:28:02	37	281,50	DKK	10.415,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:28:03	78	281,40	DKK	21.949,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:28:03	1	281,40	DKK	281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:01	35	281,25	DKK	9.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:01	3	281,25	DKK	843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:04	70	281,25	DKK	19.687,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:04	70	281,10	DKK	19.677,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:04	69	281,05	DKK	19.392,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:05	71	280,90	DKK	19.943,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:29:05	114	280,90	DKK	32.022,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-06-2025	16:30:02	4.307	280,80	DKK	1.209.405,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:00:06	30	281,15	DKK	8.434,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:02:00	33	281,80	DKK	9.299,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:02:08	33	281,60	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:05:34	35	282,30	DKK	9.880,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:06:11	90	282,20	DKK	25.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:06:11	189	282,20	DKK	53.335,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:06:16	51	282,00	DKK	14.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:06:41	33	281,60	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:07:26	28	282,00	DKK	7.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:07:26	42	282,00	DKK	11.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:09:49	75	282,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:09:49	205	282,00	DKK	57.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:10:37	85	282,00	DKK	23.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:10:37	21	282,00	DKK	5.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:10:40	34	281,60	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:10:41	35	281,50	DKK	9.852,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:12:26	17	281,50	DKK	4.785,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:13:13	58	281,50	DKK	16.327,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:13:13	90	281,50	DKK	25.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:13:13	58	281,50	DKK	16.327,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:15:18	26	281,40	DKK	7.316,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:15:18	205	281,40	DKK	57.687,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:15:18	34	281,20	DKK	9.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:19:18	34	281,15	DKK	9.559,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:13	52	281,45	DKK	14.635,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:13	43	281,45	DKK	12.102,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:18	144	281,45	DKK	40.528,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:18	205	281,45	DKK	57.697,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:18	139	281,50	DKK	39.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:18	6	281,50	DKK	1.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:23:20	67	281,40	DKK	18.853,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:24:12	65	281,25	DKK	18.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:24:19	67	281,00	DKK	18.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:24:24	69	280,75	DKK	19.371,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:30:11	70	281,25	DKK	19.687,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:30:11	69	281,20	DKK	19.402,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:32:57	69	281,00	DKK	19.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:37:28	24	281,20	DKK	6.748,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:38:31	67	281,25	DKK	18.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:38:31	3	281,25	DKK	843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:38:31	67	281,25	DKK	18.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:41:19	66	281,45	DKK	18.575,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:41:19	29	281,45	DKK	8.162,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:41:19	29	281,45	DKK	8.162,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:43:52	32	281,45	DKK	9.006,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:43:52	67	281,45	DKK	18.857,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:44:16	61	281,45	DKK	17.168,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:44:16	29	281,45	DKK	8.162,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:44:16	1	281,40	DKK	281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:45:23	10	281,40	DKK	2.814,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	20-06-2025	09:45:23	205	281,40	DKK	57.687,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:47:28	24	281,40	DKK	6.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:50:55	69	281,25	DKK	19.406,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:52:27	35	281,15	DKK	9.840,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:52:56	33	281,00	DKK	9.273,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:53:47	34	281,00	DKK	9.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:56:30	30	280,85	DKK	8.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:56:30	5	280,85	DKK	1.404,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:56:30	30	280,85	DKK	8.425,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	09:57:18	35	280,85	DKK	9.829,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:01:04	118	281,00	DKK	33.158,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:01:04	205	281,00	DKK	57.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:02:01	68	281,00	DKK	19.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:02:01	67	280,95	DKK	18.823,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:02:03	67	280,80	DKK	18.813,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:02:04	22	280,80	DKK	6.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:02:04	22	280,80	DKK	6.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:04:03	35	280,90	DKK	9.831,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:04:03	64	280,85	DKK	17.974,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:05:00	40	280,80	DKK	11.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:06:04	68	281,00	DKK	19.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	66	281,00	DKK	18.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	35	281,00	DKK	9.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	205	281,00	DKK	57.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	68	281,00	DKK	19.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	1	281,00	DKK	281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	205	281,00	DKK	57.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	70	281,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:08:01	34	281,00	DKK	9.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:09:02	5	281,00	DKK	1.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:16:01	200	281,00	DKK	56.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:18:01	33	280,85	DKK	9.268,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:18:01	33	280,80	DKK	9.266,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:18:01	10	280,80	DKK	2.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:19:04	2	280,80	DKK	561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:27:02	33	280,85	DKK	9.268,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:27:02	34	280,80	DKK	9.547,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:27:02	32	280,80	DKK	8.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:27:02	142	280,80	DKK	39.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:27:03	10	280,80	DKK	2.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:30:03	35	280,80	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:32:03	35	280,70	DKK	9.824,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:34:03	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:34:04	35	280,40	DKK	9.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:37:01	34	280,50	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:37:01	2	280,50	DKK	561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:37:01	17	280,50	DKK	4.768,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:37:01	19	280,50	DKK	5.329,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:38:01	35	280,35	DKK	9.812,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:39:05	36	280,35	DKK	10.092,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:39:05	33	280,25	DKK	9.248,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:41:02	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:44:01	68	280,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:44:03	72	280,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:44:03	67	280,00	DKK	18.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:44:03	2	279,90	DKK	559,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:45:04	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:45:04	19	280,00	DKK	5.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:49:03	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:00	52	279,85	DKK	14.552,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:00	13	279,85	DKK	3.638,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:00	69	279,80	DKK	19.306,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:00	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:00	29	279,80	DKK	8.114,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:00	205	279,80	DKK	57.359,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:02	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:51:02	14	279,80	DKK	3.917,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:53:03	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	10:59:03	65	280,55	DKK	18.235,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:01:02	33	280,45	DKK	9.254,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:01:02	92	280,45	DKK	25.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:01:02	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:02:02	31	280,35	DKK	8.690,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:05:05	33	280,55	DKK	9.258,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:09:04	27	280,60	DKK	7.576,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:10:00	7	280,60	DKK	1.964,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:10:00	27	280,60	DKK	7.576,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:10:01	116	280,60	DKK	32.549,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:10:01	34	280,50	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:18:03	34	280,40	DKK	9.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:18:03	150	280,50	DKK	42.075,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:18:03	205	280,50	DKK	57.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:18:04	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:18:04	11	280,40	DKK	3.084,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:19:05	20	280,40	DKK	5.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:21:01	33	280,30	DKK	9.249,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:21:04	64	280,30	DKK	17.939,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:21:04	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:21:04	35	280,05	DKK	9.801,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:26:01	70	280,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:26:02	68	279,95	DKK	19.036,60



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	20-06-2025	11:26:02	150	279,95	DKK	41.992,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:28:00	38	279,95	DKK	10.638,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:28:00	1	279,95	DKK	279,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:28:00	2	279,95	DKK	559,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:28:04	16	279,95	DKK	4.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:30:00	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:30:01	70	279,85	DKK	19.589,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:30:01	72	279,85	DKK	20.149,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:30:01	38	279,85	DKK	10.634,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:31:00	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:32:05	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:32:05	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:35:03	139	279,80	DKK	38.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:37:05	7	279,90	DKK	1.959,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:37:05	33	279,95	DKK	9.238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:41:04	10	280,25	DKK	2.802,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:42:00	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:46:00	65	280,10	DKK	18.206,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:46:00	65	280,05	DKK	18.203,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:01	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:01	33	280,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:01	32	280,00	DKK	8.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:01	79	280,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:01	55	280,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:02	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	51	280,05	DKK	14.282,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	53	280,15	DKK	14.847,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	71	280,25	DKK	19.897,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	14	280,25	DKK	3.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	90	280,25	DKK	25.222,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	66	280,30	DKK	18.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	55	280,35	DKK	15.419,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	69	280,40	DKK	19.347,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	46	280,45	DKK	12.900,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	60	280,50	DKK	16.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	205	280,50	DKK	57.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	161	280,50	DKK	45.160,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	80	280,45	DKK	22.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:49:05	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:00	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:00	67	280,05	DKK	18.763,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:01	58	279,95	DKK	16.237,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:01	9	279,85	DKK	2.518,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:03	37	280,20	DKK	10.367,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:04	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:04	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:04	10	280,25	DKK	2.802,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:04	25	280,25	DKK	7.006,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:05	56	280,20	DKK	15.691,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:50:05	34	280,10	DKK	9.523,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:00	35	280,10	DKK	9.803,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:00	33	280,05	DKK	9.241,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:01	21	280,10	DKK	5.882,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:02	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:03	34	280,25	DKK	9.528,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:04	33	280,30	DKK	9.249,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:04	36	280,25	DKK	10.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:04	34	280,20	DKK	9.526,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:04	35	280,15	DKK	9.805,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:05	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:51:05	70	280,40	DKK	19.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:01	58	280,40	DKK	16.263,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:01	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:02	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:02	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:02	64	280,40	DKK	17.945,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:04	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:52:04	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:53:01	33	280,25	DKK	9.248,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:53:04	23	280,35	DKK	6.448,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:53:04	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:53:05	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:53:05	33	280,15	DKK	9.244,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:01	48	280,45	DKK	13.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:01	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:02	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:04	3	280,35	DKK	841,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:04	3	280,30	DKK	840,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:04	32	280,30	DKK	8.969,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:05	33	280,30	DKK	9.249,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:54:05	34	280,25	DKK	9.528,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:55:01	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:55:01	36	280,25	DKK	10.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:55:04	34	280,20	DKK	9.526,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:55:05	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:56:01	40	280,35	DKK	11.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:56:01	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:56:02	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:56:04	33	280,25	DKK	9.248,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:56:05	35	280,25	DKK	9.808,75



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	20-06-2025	11:56:05	33	280,25	DKK	9.248,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:00	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:01	36	280,20	DKK	10.087,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:02	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:02	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:03	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:04	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:57:05	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:00	33	280,35	DKK	9.251,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:01	33	280,35	DKK	9.251,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:01	33	280,35	DKK	9.251,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:01	33	280,35	DKK	9.251,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:02	35	280,40	DKK	9.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:02	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:04	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:04	11	280,25	DKK	3.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:05	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:05	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:58:05	34	280,20	DKK	9.526,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:01	34	280,05	DKK	9.521,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:01	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:01	12	280,00	DKK	3.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:02	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:02	1	279,85	DKK	279,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:02	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:02	29	279,85	DKK	8.115,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:04	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:04	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:04	3	279,80	DKK	839,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	11:59:05	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:00:02	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:01:00	34	280,10	DKK	9.523,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:03:04	34	280,10	DKK	9.523,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:09:00	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:13:02	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:13:02	35	279,75	DKK	9.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:13:02	35	279,75	DKK	9.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:15:02	35	279,60	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:15:02	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:15:04	68	279,40	DKK	18.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:19:03	48	279,40	DKK	13.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:20:03	35	279,30	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:22:00	35	279,15	DKK	9.770,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:38:02	100	279,50	DKK	27.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:49:01	4	280,20	DKK	1.120,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:49:03	70	280,20	DKK	19.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:51:00	68	280,35	DKK	19.063,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:51:03	67	280,20	DKK	18.773,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	12:56:04	70	280,30	DKK	19.621,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:01:02	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	79	280,25	DKK	22.139,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	30	280,25	DKK	8.407,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	205	280,25	DKK	57.451,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	24	280,25	DKK	6.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	205	280,25	DKK	57.451,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	30	280,25	DKK	8.407,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:02:04	24	280,25	DKK	6.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:05:05	16	280,35	DKK	4.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:11:01	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:11:05	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:12:00	33	280,15	DKK	9.244,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:12:00	52	280,25	DKK	14.573,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:12:00	53	280,25	DKK	14.853,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:12:03	37	280,25	DKK	10.369,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:14:02	39	280,25	DKK	10.929,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:15:05	34	280,05	DKK	9.521,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:19:02	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:22:03	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:22:03	64	280,00	DKK	17.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:24:04	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:24:04	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:24:04	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:30:02	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:30:02	34	279,70	DKK	9.509,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:44:05	66	280,25	DKK	18.496,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:44:05	71	280,20	DKK	19.894,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:44:05	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:44:05	32	280,20	DKK	8.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:44:05	20	280,20	DKK	5.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:00	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:00	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:00	21	280,20	DKK	5.884,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:00	54	280,20	DKK	15.130,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:00	21	280,20	DKK	5.884,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:00	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:01	65	280,65	DKK	18.242,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:01	65	280,65	DKK	18.242,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:01	66	280,60	DKK	18.519,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:45:03	66	280,80	DKK	18.532,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:46:02	68	280,70	DKK	19.087,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:46:02	68	280,60	DKK	19.080,80



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	20-06-2025	13:47:00	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:47:05	35	282,15	DKK	9.875,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:48:00	35	281,95	DKK	9.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:48:00	26	281,75	DKK	7.325,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:48:00	7	281,75	DKK	1.972,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:48:02	35	281,65	DKK	9.857,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:49:02	34	281,50	DKK	9.571,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:50:04	34	281,75	DKK	9.579,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:50:04	125	281,75	DKK	35.218,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:50:04	34	281,55	DKK	9.572,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:50:04	34	281,60	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:51:00	34	281,50	DKK	9.571,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:52:04	36	281,45	DKK	10.132,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:55:00	65	281,40	DKK	18.291,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:57:00	33	281,25	DKK	9.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:57:03	33	282,35	DKK	9.317,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:57:04	77	282,60	DKK	21.760,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:58:00	34	282,40	DKK	9.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:59:05	35	282,40	DKK	9.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:59:05	33	282,70	DKK	9.329,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:59:05	41	282,65	DKK	11.588,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	13:59:05	21	282,65	DKK	5.935,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:00	33	282,55	DKK	9.324,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:00	33	282,65	DKK	9.327,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:00	68	282,55	DKK	19.213,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:00	21	282,55	DKK	5.933,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:00	33	282,55	DKK	9.324,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:01	34	282,45	DKK	9.603,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:01	37	282,45	DKK	10.450,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:01	21	282,45	DKK	5.931,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:00:01	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:02:05	24	282,50	DKK	6.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:02:05	26	282,50	DKK	7.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:02:05	36	282,50	DKK	10.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:03:00	19	282,50	DKK	5.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:03:01	19	282,50	DKK	5.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:04:01	2	282,50	DKK	565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:04:01	17	282,50	DKK	4.802,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:04:01	33	282,45	DKK	9.320,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:06:02	65	282,30	DKK	18.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:06:05	36	282,10	DKK	10.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:08:02	34	282,20	DKK	9.594,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:10:05	33	282,05	DKK	9.307,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:12:02	33	282,25	DKK	9.314,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:15:03	50	283,00	DKK	14.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:15:03	30	282,95	DKK	8.488,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:16:03	65	282,95	DKK	18.391,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:16:03	27	282,85	DKK	7.636,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:16:03	7	282,85	DKK	1.979,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:17:01	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:17:01	33	282,75	DKK	9.330,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:20:03	765	282,75	DKK	216.303,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:21:02	33	283,50	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:22:01	35	283,45	DKK	9.920,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:22:01	457	283,50	DKK	129.559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:22:01	70	283,45	DKK	19.841,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:22:01	33	283,45	DKK	9.353,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:22:01	65	283,30	DKK	18.414,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:22:01	32	283,30	DKK	9.065,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:23:05	33	283,25	DKK	9.347,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:24:05	34	283,20	DKK	9.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:24:05	35	283,05	DKK	9.906,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:24:05	23	283,00	DKK	6.509,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:24:05	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:26:05	26	282,90	DKK	7.355,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:26:05	8	282,90	DKK	2.263,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:27:00	28	282,90	DKK	7.921,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:28:00	33	283,60	DKK	9.358,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:01	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:01	68	283,80	DKK	19.298,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:02	66	283,60	DKK	18.717,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:02	68	283,60	DKK	19.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:02	68	283,60	DKK	19.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:03	67	283,55	DKK	18.997,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:05	30	283,55	DKK	8.506,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:29:05	3	283,55	DKK	850,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:30:00	15	283,55	DKK	4.253,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:30:00	20	283,55	DKK	5.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:31:00	3	283,65	DKK	850,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:31:03	33	283,65	DKK	9.360,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:32:00	35	283,60	DKK	9.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:32:01	35	283,50	DKK	9.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:32:02	33	283,45	DKK	9.353,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:32:02	36	283,40	DKK	10.202,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:32:02	35	283,40	DKK	9.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:34:02	35	283,10	DKK	9.908,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:36:01	35	283,05	DKK	9.906,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:36:01	35	283,00	DKK	9.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:36:01	35	282,80	DKK	9.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:36:03	35	282,70	DKK	9.894,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:38:00	33	282,80	DKK	9.332,40



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	20-06-2025	14:38:02	33	282,85	DKK	9.334,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:39:05	26	282,70	DKK	7.350,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:39:05	9	282,70	DKK	2.544,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:40:02	33	282,65	DKK	9.327,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:40:05	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:40:05	34	282,75	DKK	9.613,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:41:00	36	282,60	DKK	10.173,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:41:01	34	282,25	DKK	9.596,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:42:00	34	282,35	DKK	9.599,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:42:00	25	282,45	DKK	7.061,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:42:00	8	282,45	DKK	2.259,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:43:03	36	282,50	DKK	10.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:43:05	33	282,45	DKK	9.320,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:44:02	35	282,60	DKK	9.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:45:01	34	282,80	DKK	9.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:51:05	69	283,00	DKK	19.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:51:05	33	282,95	DKK	9.337,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:54:01	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:54:01	6	283,20	DKK	1.699,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:01	33	283,00	DKK	9.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:03	35	282,90	DKK	9.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:03	33	282,80	DKK	9.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:03	33	282,80	DKK	9.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:03	33	282,75	DKK	9.330,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:03	25	282,75	DKK	7.068,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:04	35	282,70	DKK	9.894,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:55:05	33	282,45	DKK	9.320,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:58:05	82	282,60	DKK	23.173,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:58:05	68	282,60	DKK	19.216,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:59:00	33	282,40	DKK	9.319,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	14:59:05	48	282,40	DKK	13.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:00:00	37	282,30	DKK	10.445,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:03:05	24	282,10	DKK	6.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:03:05	11	282,10	DKK	3.103,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:03:05	16	282,10	DKK	4.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:11:02	165	282,00	DKK	46.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:11:02	165	281,20	DKK	46.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:12:00	33	281,15	DKK	9.277,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:15:00	78	281,15	DKK	21.929,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:20:03	62	281,70	DKK	17.465,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:22:02	34	281,65	DKK	9.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:25:04	40	281,65	DKK	11.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:29:01	33	281,70	DKK	9.296,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:29:02	34	281,70	DKK	9.577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:29:04	34	281,75	DKK	9.579,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:29:04	34	281,80	DKK	9.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:29:05	34	281,80	DKK	9.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:30:00	34	281,65	DKK	9.576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:30:02	33	281,70	DKK	9.296,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:30:04	34	281,80	DKK	9.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:30:04	35	281,85	DKK	9.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:30:04	35	282,05	DKK	9.871,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:01	33	281,85	DKK	9.301,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:02	33	281,70	DKK	9.296,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:02	37	281,55	DKK	10.417,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:02	205	281,55	DKK	57.717,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:02	34	281,55	DKK	9.572,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:05	33	281,40	DKK	9.286,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:05	220	281,40	DKK	61.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:31:05	43	281,35	DKK	12.098,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:32:02	33	281,10	DKK	9.276,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:32:02	33	281,10	DKK	9.276,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:32:03	33	281,00	DKK	9.273,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:32:04	140	281,00	DKK	39.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:32:04	100	281,00	DKK	28.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:32:04	177	281,00	DKK	49.377,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:33:03	35	280,80	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:33:03	39	280,70	DKK	10.947,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:33:03	7	280,60	DKK	1.964,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:33:05	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:33:05	66	280,55	DKK	18.516,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:34:02	34	280,45	DKK	9.535,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:34:02	35	280,40	DKK	9.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:34:02	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:34:02	35	280,20	DKK	9.807,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:36:03	34	280,05	DKK	9.521,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:37:03	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:38:05	33	279,75	DKK	9.231,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:39:01	35	279,95	DKK	9.798,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:39:02	56	279,95	DKK	15.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:41:00	97	280,00	DKK	27.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:41:01	98	280,00	DKK	27.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:41:05	33	280,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:42:00	66	279,80	DKK	18.466,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:42:00	32	279,80	DKK	8.953,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:46:03	139	279,85	DKK	38.899,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:48:02	68	279,65	DKK	19.016,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:48:02	40	279,60	DKK	11.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:48:02	27	279,60	DKK	7.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:48:03	68	279,40	DKK	18.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:50:05	33	279,90	DKK	9.236,70



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	20-06-2025	15:51:01	47	279,75	DKK	13.148,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:51:05	47	279,70	DKK	13.145,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:51:05	19	279,70	DKK	5.314,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:52:03	58	279,70	DKK	16.222,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:53:04	58	279,65	DKK	16.219,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:53:04	10	279,65	DKK	2.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:54:02	70	279,65	DKK	19.575,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:54:03	66	279,60	DKK	18.453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:54:03	65	279,60	DKK	18.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:54:03	69	279,60	DKK	19.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:54:03	66	279,60	DKK	18.453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:55:02	66	279,75	DKK	18.463,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:55:02	66	279,70	DKK	18.460,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:56:01	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:56:01	36	279,70	DKK	10.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:56:04	34	279,70	DKK	9.509,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:57:01	35	279,75	DKK	9.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:58:01	35	279,75	DKK	9.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:58:05	27	279,90	DKK	7.557,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:59:02	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	15:59:05	15	280,20	DKK	4.203,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:00:00	40	280,60	DKK	11.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:00:00	36	280,65	DKK	10.103,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:00:02	36	280,65	DKK	10.103,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:02:03	35	280,50	DKK	9.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:02:03	34	280,40	DKK	9.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:02:04	34	280,40	DKK	9.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:03:00	34	280,30	DKK	9.530,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:03:04	33	280,20	DKK	9.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:03:04	32	280,20	DKK	8.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:03:04	70	280,15	DKK	19.610,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:05:00	60	280,05	DKK	16.800,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:05:00	10	280,05	DKK	2.800,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:05:00	46	280,05	DKK	12.882,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:06:00	14	280,05	DKK	3.920,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:06:00	56	280,05	DKK	15.682,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:06:00	70	280,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:06:00	71	279,95	DKK	19.876,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:08:01	35	280,05	DKK	9.801,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:08:04	70	279,90	DKK	19.593,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:00	65	279,85	DKK	18.190,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:00	55	279,85	DKK	15.391,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:00	12	279,85	DKK	3.358,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:01	67	279,85	DKK	18.749,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:01	67	279,85	DKK	18.749,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:01	67	279,85	DKK	18.749,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:05	36	279,70	DKK	10.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:10:05	6	279,70	DKK	1.678,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:11:02	72	279,90	DKK	20.152,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:11:02	120	279,90	DKK	33.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:13:02	70	280,25	DKK	19.617,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:13:02	61	280,20	DKK	17.092,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:14:00	68	280,10	DKK	19.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:15:03	35	280,10	DKK	9.803,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:19:00	67	280,00	DKK	18.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:19:00	64	279,95	DKK	17.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:19:03	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:22:04	36	280,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:22:04	33	279,95	DKK	9.238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:23:02	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:23:02	32	279,85	DKK	8.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:23:02	65	279,80	DKK	18.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:23:03	69	279,65	DKK	19.295,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:24:02	68	279,60	DKK	19.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:24:02	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:26:04	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:27:01	104	279,60	DKK	29.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:27:05	1.924	279,50	DKK	537.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-06-2025	16:27:05	108	279,50	DKK	30.186,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:00:12	32	276,85	DKK	8.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:01:38	34	277,20	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:01:41	27	276,85	DKK	7.474,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:01:41	6	276,85	DKK	1.661,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:02:31	34	276,80	DKK	9.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:02:39	25	276,55	DKK	6.913,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:02:46	33	276,75	DKK	9.132,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:07:30	34	276,95	DKK	9.416,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:07:30	70	276,90	DKK	19.383,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:07:36	34	276,90	DKK	9.414,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:09:25	187	277,90	DKK	51.967,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:10:01	67	278,20	DKK	18.639,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:10:28	20	278,20	DKK	5.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:10:42	80	278,20	DKK	22.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:11:59	68	278,55	DKK	18.941,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:12:24	54	278,70	DKK	15.049,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:12:24	54	278,70	DKK	15.049,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:12:24	54	278,70	DKK	15.049,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:13:20	34	279,00	DKK	9.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:13:33	61	279,20	DKK	17.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:13:33	61	279,20	DKK	17.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:13:33	29	279,20	DKK	8.096,80



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	09:13:33	29	279,20	DKK	8.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:14:02	69	279,15	DKK	19.261,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:14:42	59	279,35	DKK	16.481,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:15:08	35	278,95	DKK	9.763,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:16:26	35	279,15	DKK	9.770,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:16:26	29	279,15	DKK	8.095,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:16:26	29	279,15	DKK	8.095,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:17:00	34	279,05	DKK	9.487,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:17:09	34	278,95	DKK	9.484,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:19:06	95	279,20	DKK	26.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:19:06	206	279,20	DKK	57.515,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:20:18	14	279,35	DKK	3.910,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:20:18	102	279,35	DKK	28.493,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:20:29	36	279,25	DKK	10.053,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:22:47	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:22:47	34	278,80	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:23:02	65	279,00	DKK	18.135,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:23:02	1	279,00	DKK	279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:23:02	35	279,00	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:23:19	33	278,60	DKK	9.193,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:23:19	33	278,55	DKK	9.192,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:25:43	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:25:48	34	278,90	DKK	9.482,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:25:49	33	278,85	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:26:44	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:26:44	4	278,90	DKK	1.115,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:26:44	88	278,90	DKK	24.543,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:27:14	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:27:14	2	278,90	DKK	557,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:27:18	35	278,70	DKK	9.754,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:27:18	22	278,60	DKK	6.129,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:27:18	11	278,60	DKK	3.064,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:27:40	30	278,55	DKK	8.356,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:28:18	3	278,55	DKK	835,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:28:18	30	278,55	DKK	8.356,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:28:27	35	278,50	DKK	9.747,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:29:29	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:29:35	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:29:38	35	278,70	DKK	9.754,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:29:38	27	278,70	DKK	7.524,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:16	34	279,15	DKK	9.491,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:16	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:17	35	278,80	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:28	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:32	64	278,80	DKK	17.843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:55	35	278,80	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:31:55	71	278,80	DKK	19.794,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:34:48	33	278,90	DKK	9.203,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:34:48	65	278,90	DKK	18.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:40:29	65	279,30	DKK	18.154,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:44:18	35	279,55	DKK	9.784,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:44:18	42	279,55	DKK	11.741,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:44:18	35	279,55	DKK	9.784,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:44:18	72	279,55	DKK	20.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:45:07	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:45:07	95	279,80	DKK	26.581,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:45:07	58	279,80	DKK	16.228,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:46:18	22	280,25	DKK	6.165,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:47:41	66	280,10	DKK	18.486,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:47:46	61	279,95	DKK	17.076,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:47:48	67	279,95	DKK	18.756,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:47:48	70	279,95	DKK	19.596,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:48:08	21	279,80	DKK	5.875,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:48:08	13	279,80	DKK	3.637,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:48:26	52	279,60	DKK	14.539,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:48:26	14	279,60	DKK	3.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:48:26	66	279,55	DKK	18.450,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:50:24	21	279,55	DKK	5.870,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:50:24	12	279,55	DKK	3.354,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:50:56	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:52:15	1	279,70	DKK	279,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:55:06	22	280,20	DKK	6.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:58:34	66	280,90	DKK	18.539,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:59:31	89	280,90	DKK	25.000,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:59:52	67	280,60	DKK	18.800,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:59:52	127	280,65	DKK	35.642,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:59:52	127	280,65	DKK	35.642,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	09:59:52	43	280,65	DKK	12.067,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:01:00	131	281,55	DKK	36.883,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:01:00	48	281,50	DKK	13.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:01:00	21	281,50	DKK	5.911,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:01:00	58	281,45	DKK	16.324,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:02:00	8	281,30	DKK	2.250,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:02:00	58	281,30	DKK	16.315,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:03:02	70	281,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:04:02	65	280,95	DKK	18.261,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:06:05	35	280,25	DKK	9.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:06:05	39	280,30	DKK	10.931,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:07:05	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:08:01	35	280,10	DKK	9.803,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:09:04	35	280,40	DKK	9.814,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	10:11:02	33	280,35	DKK	9.251,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:11:04	4	280,60	DKK	1.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:11:04	30	280,60	DKK	8.418,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:11:04	137	280,60	DKK	38.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:13:03	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:13:03	43	280,60	DKK	12.065,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:13:05	34	280,50	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:14:01	35	280,30	DKK	9.810,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:14:05	33	280,15	DKK	9.244,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:15:00	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:15:04	35	280,00	DKK	9.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:16:01	109	279,90	DKK	30.509,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:16:02	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:16:03	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:17:01	35	279,55	DKK	9.784,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:17:01	34	279,45	DKK	9.501,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:22:03	80	279,90	DKK	22.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:24:04	115	279,90	DKK	32.188,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:25:03	66	279,85	DKK	18.470,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:26:04	67	279,75	DKK	18.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:27:02	35	279,60	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:28:03	36	279,70	DKK	10.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:28:03	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:28:05	36	279,60	DKK	10.065,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:28:05	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:29:01	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:29:01	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:30:02	65	279,35	DKK	18.157,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:31:02	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:31:05	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:32:05	33	279,05	DKK	9.208,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:33:00	33	278,95	DKK	9.205,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:33:02	35	278,65	DKK	9.752,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:40:04	33	279,00	DKK	9.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:41:03	34	278,95	DKK	9.484,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:41:03	150	278,95	DKK	41.842,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:41:04	33	278,75	DKK	9.198,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:41:04	67	278,75	DKK	18.676,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:48:04	70	278,75	DKK	19.512,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:48:05	65	278,55	DKK	18.105,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:49:03	30	278,85	DKK	8.365,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:49:03	101	278,85	DKK	28.163,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:49:04	34	279,10	DKK	9.489,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:49:05	69	278,90	DKK	19.244,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:50:03	34	278,75	DKK	9.477,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:50:05	19	279,20	DKK	5.304,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:50:05	15	279,20	DKK	4.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:51:01	33	279,20	DKK	9.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:51:04	33	279,20	DKK	9.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:52:00	70	279,20	DKK	19.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:52:03	67	279,15	DKK	18.703,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:53:00	69	279,10	DKK	19.257,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:56:02	21	279,20	DKK	5.863,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	10:59:02	52	279,20	DKK	14.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:00:03	45	279,20	DKK	12.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:00:03	85	279,20	DKK	23.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:01:02	21	279,25	DKK	5.864,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:02:03	34	279,15	DKK	9.491,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:02:03	36	279,00	DKK	10.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:05:00	33	278,90	DKK	9.203,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:05:00	32	278,90	DKK	8.924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:06:03	87	279,10	DKK	24.281,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:06:03	19	279,10	DKK	5.302,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:06:03	12	279,10	DKK	3.349,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:07:03	33	278,95	DKK	9.205,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:14:01	39	279,45	DKK	10.888,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:14:01	206	279,45	DKK	57.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:15:01	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:16:02	34	279,35	DKK	9.497,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:16:02	36	279,30	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:16:03	23	279,25	DKK	6.422,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:16:04	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:18:02	11	279,35	DKK	3.072,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:18:03	39	279,60	DKK	10.904,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:21:04	35	280,05	DKK	9.801,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:21:04	79	280,05	DKK	22.123,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:21:05	36	280,05	DKK	10.081,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:21:05	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:21:05	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:24:03	55	280,10	DKK	15.405,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:25:01	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:25:01	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:25:03	36	279,80	DKK	10.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:26:00	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:26:01	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:26:05	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:28:03	35	279,45	DKK	9.780,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:29:02	34	279,35	DKK	9.497,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:29:05	2	279,35	DKK	558,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:30:04	33	279,20	DKK	9.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:30:04	70	279,15	DKK	19.540,50



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	11:31:00	36	279,30	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:31:03	20	279,30	DKK	5.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:31:03	19	279,30	DKK	5.306,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:32:02	42	279,20	DKK	11.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:34:02	33	279,00	DKK	9.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:34:02	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:34:03	12	278,80	DKK	3.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:34:04	33	278,70	DKK	9.197,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:38:04	80	279,10	DKK	22.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:38:04	5	279,10	DKK	1.395,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:39:05	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:39:05	33	278,95	DKK	9.205,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:42:00	34	278,95	DKK	9.484,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:43:00	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:43:05	26	278,90	DKK	7.251,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:43:05	23	278,90	DKK	6.414,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	6	279,20	DKK	1.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	19	279,20	DKK	5.304,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	21	279,20	DKK	5.863,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	22	279,20	DKK	6.142,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:47:03	23	279,20	DKK	6.421,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:49:01	35	279,15	DKK	9.770,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:49:01	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:50:00	33	278,90	DKK	9.203,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:50:00	33	278,85	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:52:03	38	279,30	DKK	10.613,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:53:00	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:55:03	35	279,70	DKK	9.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:55:03	19	279,70	DKK	5.314,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:55:03	48	279,70	DKK	13.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:55:05	85	279,70	DKK	23.774,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:57:01	70	279,50	DKK	19.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	11:57:02	66	279,35	DKK	18.437,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:00:02	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:01:00	35	279,00	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:01:00	33	278,95	DKK	9.205,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:01:00	34	278,85	DKK	9.480,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:05:05	33	279,40	DKK	9.220,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:09:00	35	279,30	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:10:01	35	279,30	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:10:01	38	279,30	DKK	10.613,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:10:01	34	279,20	DKK	9.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:11:00	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:11:00	17	279,20	DKK	4.746,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:13:05	36	279,15	DKK	10.049,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:14:01	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:14:01	9	279,10	DKK	2.511,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:17:02	35	279,10	DKK	9.768,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:17:02	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:17:02	9	279,10	DKK	2.511,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:17:02	47	279,10	DKK	13.117,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:18:02	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:19:02	35	279,00	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:19:02	9	279,00	DKK	2.511,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:21:02	34	278,90	DKK	9.482,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:23:02	6	278,95	DKK	1.673,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:23:03	20	278,95	DKK	5.579,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:23:03	22	278,95	DKK	6.136,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:23:03	35	278,95	DKK	9.763,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:23:04	33	278,85	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:28:05	29	278,80	DKK	8.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:28:05	6	278,80	DKK	1.672,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:30:01	109	278,80	DKK	30.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:30:01	34	278,75	DKK	9.477,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:32:02	35	279,05	DKK	9.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:32:02	21	279,05	DKK	5.860,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:33:01	21	278,95	DKK	5.857,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:33:05	36	278,95	DKK	10.042,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:35:00	19	278,95	DKK	5.300,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:36:00	20	279,05	DKK	5.581,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:36:00	18	279,05	DKK	5.022,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:38:04	22	279,25	DKK	6.143,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:40:03	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:41:00	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:41:00	33	279,20	DKK	9.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:41:01	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:41:01	30	279,10	DKK	8.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:41:03	23	279,10	DKK	6.419,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:41:05	34	279,10	DKK	9.489,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:42:03	22	279,10	DKK	6.140,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:44:00	35	279,00	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:45:00	36	279,00	DKK	10.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:47:02	22	279,00	DKK	6.138,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:47:05	34	278,85	DKK	9.480,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:49:05	20	279,10	DKK	5.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:49:05	20	279,10	DKK	5.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:50:01	20	279,10	DKK	5.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:50:01	21	279,10	DKK	5.861,10



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	12:50:01	36	278,90	DKK	10.040,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:52:05	34	278,95	DKK	9.484,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:52:05	35	279,10	DKK	9.768,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:52:05	36	279,15	DKK	10.049,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:53:00	35	279,05	DKK	9.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:53:02	38	279,05	DKK	10.603,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:53:04	35	279,05	DKK	9.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:53:04	1	278,95	DKK	278,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:55:00	36	279,85	DKK	10.074,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:56:03	33	279,85	DKK	9.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:56:03	21	279,85	DKK	5.876,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:57:02	22	279,85	DKK	6.156,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	12:57:02	33	279,65	DKK	9.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:02:05	34	279,65	DKK	9.508,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:05:01	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:01	35	279,85	DKK	9.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:01	33	279,80	DKK	9.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:01	34	279,70	DKK	9.509,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:01	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:02	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:03	44	279,50	DKK	12.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:07:04	17	279,50	DKK	4.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:08:00	19	279,50	DKK	5.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:08:00	40	279,50	DKK	11.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:12:02	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:13:02	33	279,45	DKK	9.221,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:16:00	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:16:03	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:16:03	1	279,40	DKK	279,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:16:04	34	279,35	DKK	9.497,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:17:01	66	279,35	DKK	18.437,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:17:04	68	279,35	DKK	18.995,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:20:02	33	279,50	DKK	9.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:20:03	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:22:00	33	279,25	DKK	9.215,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:22:05	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:23:02	60	279,15	DKK	16.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:23:04	21	279,15	DKK	5.862,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:23:04	23	279,15	DKK	6.420,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:23:04	52	279,15	DKK	14.515,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:23:04	7	279,15	DKK	1.954,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:26:03	34	279,00	DKK	9.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:26:03	19	279,00	DKK	5.301,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:27:04	33	278,90	DKK	9.203,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:28:02	36	278,85	DKK	10.038,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:29:04	79	279,05	DKK	22.044,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:29:04	21	279,05	DKK	5.860,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:31:01	21	279,05	DKK	5.860,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:31:01	15	279,05	DKK	4.185,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:31:04	34	278,85	DKK	9.480,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:31:04	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:31:05	33	278,75	DKK	9.198,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:32:01	16	278,85	DKK	4.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	22	278,90	DKK	6.135,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	19	278,90	DKK	5.299,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	22	278,90	DKK	6.135,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	21	278,90	DKK	5.856,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	19	279,00	DKK	5.301,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	141	279,00	DKK	39.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	34	278,80	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:36:01	34	278,75	DKK	9.477,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:37:01	33	278,70	DKK	9.197,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:40:05	35	278,40	DKK	9.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:03	35	278,20	DKK	9.737,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:03	63	278,10	DKK	17.520,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:03	33	277,95	DKK	9.171,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:03	35	278,05	DKK	9.732,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:03	35	277,95	DKK	9.728,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:04	33	277,80	DKK	9.167,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:04	36	277,50	DKK	9.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:05	34	277,30	DKK	9.428,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:05	31	277,25	DKK	8.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:45:05	35	276,90	DKK	9.691,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:51:03	10	277,70	DKK	2.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:52:01	25	277,70	DKK	6.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:52:01	10	277,70	DKK	2.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:54:01	34	278,00	DKK	9.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:54:05	61	278,40	DKK	16.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:54:05	14	278,40	DKK	3.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:54:05	54	278,40	DKK	15.033,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	13:54:05	14	278,40	DKK	3.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:00:02	35	278,95	DKK	9.763,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	35	278,90	DKK	9.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	71	278,95	DKK	19.805,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	58	278,90	DKK	16.176,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	44	278,95	DKK	12.273,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	82	278,95	DKK	22.873,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	17	278,95	DKK	4.742,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	19	278,95	DKK	5.300,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	140	278,95	DKK	39.053,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:01:03	17	278,95	DKK	4.742,15



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	14:03:03	67	279,25	DKK	18.709,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:03:03	90	279,25	DKK	25.132,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:03:03	50	279,25	DKK	13.962,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:03:03	47	279,25	DKK	13.124,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:03:03	30	279,20	DKK	8.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:04:00	31	279,35	DKK	8.659,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:04:00	5	279,35	DKK	1.396,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:04:02	21	279,35	DKK	5.866,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:04:02	13	279,35	DKK	3.631,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:05:00	21	279,35	DKK	5.866,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:05:05	20	279,35	DKK	5.587,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:06:00	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:06:00	33	278,95	DKK	9.205,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:06:00	33	278,90	DKK	9.203,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:06:04	7	278,80	DKK	1.951,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:07:00	1	279,00	DKK	279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:07:02	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:12:03	96	279,85	DKK	26.865,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:12:03	1	279,85	DKK	279,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:12:04	34	279,70	DKK	9.509,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:14:04	35	279,70	DKK	9.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:15:03	17	279,80	DKK	4.756,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:15:03	17	279,80	DKK	4.756,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:15:04	34	279,65	DKK	9.508,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:15:04	141	279,60	DKK	39.423,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:18:05	4	279,60	DKK	1.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:18:05	29	279,60	DKK	8.108,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:18:05	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:23:04	34	279,45	DKK	9.501,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:26:00	34	279,90	DKK	9.516,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:26:03	36	279,85	DKK	10.074,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:00	98	279,95	DKK	27.435,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:00	28	279,95	DKK	7.838,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:03	22	280,05	DKK	6.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:03	90	280,05	DKK	25.204,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:03	12	280,05	DKK	3.360,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:04	36	279,85	DKK	10.074,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:27:04	34	279,80	DKK	9.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:28:01	33	279,75	DKK	9.231,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:28:01	70	279,65	DKK	19.575,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:28:01	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:30:00	80	280,35	DKK	22.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:30:05	35	280,35	DKK	9.812,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:30:05	34	280,35	DKK	9.531,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:31:05	33	280,15	DKK	9.244,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:34:01	33	280,10	DKK	9.243,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:35:00	33	279,95	DKK	9.238,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:35:02	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:35:04	70	279,95	DKK	19.596,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:35:04	93	279,95	DKK	26.035,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:36:00	36	279,95	DKK	10.078,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:36:03	22	279,85	DKK	6.156,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:37:01	51	279,85	DKK	14.272,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:39:00	30	279,65	DKK	8.389,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:39:05	4	279,65	DKK	1.118,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:39:05	30	279,65	DKK	8.389,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:40:00	35	279,60	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:42:02	23	279,55	DKK	6.429,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:42:02	11	279,55	DKK	3.075,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:43:01	22	279,70	DKK	6.153,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:43:01	12	279,70	DKK	3.356,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:44:04	55	279,70	DKK	15.383,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:45:00	33	279,45	DKK	9.221,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:45:00	47	279,40	DKK	13.131,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:45:02	3	279,15	DKK	837,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:46:03	33	279,30	DKK	9.216,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:47:00	39	279,70	DKK	10.908,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:47:02	19	279,70	DKK	5.314,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:47:02	15	279,70	DKK	4.195,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:47:04	20	279,65	DKK	5.593,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:47:04	15	279,65	DKK	4.194,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:48:03	35	279,40	DKK	9.779,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:48:03	29	279,35	DKK	8.101,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:49:00	34	279,35	DKK	9.497,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:49:00	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:50:03	34	279,25	DKK	9.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:51:02	20	279,75	DKK	5.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:51:02	19	279,75	DKK	5.315,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:51:03	19	279,65	DKK	5.313,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:51:04	20	279,60	DKK	5.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:51:04	19	279,60	DKK	5.312,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:51:04	18	279,60	DKK	5.032,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:52:01	23	279,60	DKK	6.430,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:52:03	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:54:03	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:56:02	33	279,60	DKK	9.226,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:58:03	27	279,75	DKK	7.553,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:59:01	35	279,90	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:59:01	36	279,90	DKK	10.076,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	14:59:05	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:00:00	36	279,80	DKK	10.072,80



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	15:00:02	38	279,65	DKK	10.626,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:00:04	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:00:04	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:00:05	100	279,70	DKK	27.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:01:01	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:03:00	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:03:01	33	279,30	DKK	9.216,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:03:04	34	279,25	DKK	9.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:04:05	34	279,25	DKK	9.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:05:00	34	279,15	DKK	9.491,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:02	44	279,50	DKK	12.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:02	23	279,55	DKK	6.429,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:02	41	279,55	DKK	11.461,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:02	36	279,30	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:02	34	279,20	DKK	9.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:02	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:08:03	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:09:03	63	279,80	DKK	17.627,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:09:03	62	279,80	DKK	17.347,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:10:00	33	279,65	DKK	9.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:10:04	25	279,55	DKK	6.988,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:10:04	10	279,55	DKK	2.795,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:10:04	25	279,55	DKK	6.988,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:11:00	34	279,50	DKK	9.503,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:11:03	35	279,40	DKK	9.779,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:11:05	80	279,40	DKK	22.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:15:00	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:15:03	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:15:03	22	279,35	DKK	6.145,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:19:00	61	279,40	DKK	17.043,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:22:05	16	279,40	DKK	4.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:22:05	18	279,40	DKK	5.029,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:22:05	16	279,40	DKK	4.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:23:00	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:27:00	36	279,30	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:27:04	34	279,25	DKK	9.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:27:04	69	279,25	DKK	19.268,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:27:04	33	279,20	DKK	9.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:29:04	33	279,40	DKK	9.220,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:30:00	34	279,35	DKK	9.497,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:30:01	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:31:00	7	279,30	DKK	1.955,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:31:00	26	279,30	DKK	7.261,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:31:00	7	279,30	DKK	1.955,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:31:03	20	279,40	DKK	5.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:31:03	206	279,40	DKK	57.556,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:32:02	35	279,35	DKK	9.777,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:32:03	36	279,00	DKK	10.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:32:03	60	279,00	DKK	16.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:32:03	206	279,00	DKK	57.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:33:00	67	279,00	DKK	18.693,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:33:01	68	278,90	DKK	18.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:33:04	65	278,75	DKK	18.118,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:33:04	103	278,75	DKK	28.711,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:34:00	103	278,50	DKK	28.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:34:00	2	278,50	DKK	557,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:34:00	70	278,30	DKK	19.481,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:39:05	22	279,10	DKK	6.140,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:39:05	22	279,05	DKK	6.139,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:39:05	5	279,05	DKK	1.395,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:40:02	34	279,50	DKK	9.503,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:41:03	65	279,40	DKK	18.161,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:42:04	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:43:01	34	279,25	DKK	9.494,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:43:01	35	279,20	DKK	9.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:44:00	34	279,20	DKK	9.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:45:00	1	279,55	DKK	279,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:45:02	67	279,75	DKK	18.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:45:02	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:00	35	279,50	DKK	9.782,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:01	54	279,50	DKK	15.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:02	54	279,50	DKK	15.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:02	19	279,50	DKK	5.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:03	54	279,50	DKK	15.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:03	23	279,50	DKK	6.428,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:03	54	279,50	DKK	15.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:03	19	279,50	DKK	5.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:46:05	20	279,50	DKK	5.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:03	36	279,30	DKK	10.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	23	279,30	DKK	6.423,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	120	279,30	DKK	33.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	23	279,25	DKK	6.422,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	19	279,25	DKK	5.305,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	22	279,25	DKK	6.143,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	20	279,25	DKK	5.585,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:47:05	23	279,25	DKK	6.422,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:48:00	23	279,25	DKK	6.422,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:48:03	19	279,25	DKK	5.305,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:48:03	23	279,25	DKK	6.422,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:48:03	23	279,25	DKK	6.422,75



Share repurchase specification

From 18-06-2025 to 24-06-2025

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	23-06-2025	15:48:03	22	279,25	DKK	6.143,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:49:05	52	279,40	DKK	14.528,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:49:05	42	279,40	DKK	11.734,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:50:00	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:51:01	19	279,30	DKK	5.306,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:51:01	20	279,30	DKK	5.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:51:01	35	279,30	DKK	9.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:51:04	21	279,30	DKK	5.865,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:51:04	12	279,30	DKK	3.351,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:51:04	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:52:04	34	279,10	DKK	9.489,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:53:00	1.113	279,00	DKK	310.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:53:00	1.185	279,00	DKK	330.615,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:53:00	1.702	279,00	DKK	474.858,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:54:03	35	278,80	DKK	9.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:55:03	33	279,05	DKK	9.208,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:55:03	34	278,95	DKK	9.484,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:56:00	35	278,85	DKK	9.759,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:56:00	34	278,85	DKK	9.480,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:57:01	33	278,65	DKK	9.195,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:57:01	32	278,65	DKK	8.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:59:01	38	279,00	DKK	10.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:59:04	33	279,00	DKK	9.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	15:59:05	65	278,75	DKK	18.118,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:01:00	130	279,50	DKK	36.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:02:00	68	279,40	DKK	18.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:02:03	35	279,25	DKK	9.773,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:02:04	35	279,10	DKK	9.768,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:04:04	33	279,10	DKK	9.210,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:06:05	33	279,35	DKK	9.218,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:08:04	154	279,50	DKK	43.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:08:04	35	279,40	DKK	9.779,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:09:01	66	279,45	DKK	18.443,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:09:01	10	279,45	DKK	2.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:09:02	21	279,45	DKK	5.868,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:10:01	99	279,70	DKK	27.690,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:10:01	101	279,85	DKK	28.264,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:10:02	33	279,75	DKK	9.231,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:10:04	35	279,60	DKK	9.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:11:05	36	279,70	DKK	10.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:11:05	4	279,70	DKK	1.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:11:05	29	279,70	DKK	8.111,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:11:05	1	279,70	DKK	279,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:11:05	3	279,70	DKK	839,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:11:05	27	279,70	DKK	7.551,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:13:01	19	279,90	DKK	5.318,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:13:01	60	279,90	DKK	16.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:13:01	137	279,90	DKK	38.346,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:13:04	1	279,90	DKK	279,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:13:04	23	279,90	DKK	6.437,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:13:04	23	279,90	DKK	6.437,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:14:00	13	279,90	DKK	3.638,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:14:01	20	279,90	DKK	5.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:14:02	19	279,90	DKK	5.318,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:14:03	5	279,90	DKK	1.399,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:15:02	69	279,80	DKK	19.306,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:15:02	54	279,80	DKK	15.109,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:15:02	65	279,70	DKK	18.180,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:15:03	68	279,60	DKK	19.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:16:00	65	279,60	DKK	18.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:16:00	65	279,50	DKK	18.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:17:04	19	279,50	DKK	5.310,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:17:04	139	279,50	DKK	38.850,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:17:04	33	279,40	DKK	9.220,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:20:04	33	279,55	DKK	9.225,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:20:04	34	279,50	DKK	9.503,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:20:04	4	279,50	DKK	1.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:21:02	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:22:00	14	279,65	DKK	3.915,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:22:00	20	279,65	DKK	5.593,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:22:02	34	279,55	DKK	9.504,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:22:02	150	279,55	DKK	41.932,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:23:05	200	279,80	DKK	55.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:24:02	89	279,80	DKK	24.902,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:24:02	35	279,70	DKK	9.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:25:01	35	279,65	DKK	9.787,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:26:03	119	279,65	DKK	33.278,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:26:04	34	279,50	DKK	9.503,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:27:00	22	279,40	DKK	6.146,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:27:01	23	279,40	DKK	6.426,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:27:01	12	279,40	DKK	3.352,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:28:00	45	279,40	DKK	12.573,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-06-2025	16:33:05	189	279,15	DKK	52.759,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:00:47	35	291,40	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:01:20	30	292,70	DKK	8.781,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:01:20	3	292,70	DKK	878,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:01:31	33	292,30	DKK	9.645,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:01:41	31	292,10	DKK	9.055,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:01:41	4	292,10	DKK	1.168,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:01:42	33	292,00	DKK	9.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:02:05	33	291,45	DKK	9.617,85



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:04:42	65	294,05	DKK	19.113,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:05:08	66	294,30	DKK	19.423,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:05:08	69	294,25	DKK	20.303,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:05:08	1	294,25	DKK	294,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:05:33	67	293,85	DKK	19.687,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:06:41	60	293,50	DKK	17.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:06:41	8	293,50	DKK	2.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:07:49	102	294,00	DKK	29.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:07:49	19	293,65	DKK	5.579,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:07:59	66	293,65	DKK	19.380,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:08:34	69	294,25	DKK	20.303,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:09:34	33	293,60	DKK	9.688,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:09:41	34	293,65	DKK	9.984,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:10:37	35	293,20	DKK	10.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:13:51	68	293,45	DKK	19.954,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:13:58	68	293,25	DKK	19.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:14:37	71	292,10	DKK	20.739,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:15:36	35	292,80	DKK	10.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:16:00	34	292,00	DKK	9.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:16:46	35	292,15	DKK	10.225,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:19:31	67	291,15	DKK	19.507,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:19:39	68	290,85	DKK	19.777,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:25:56	33	291,15	DKK	9.607,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:27:32	34	290,70	DKK	9.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:27:41	35	290,75	DKK	10.176,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:28:59	68	290,05	DKK	19.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:29:56	17	290,15	DKK	4.932,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:29:56	53	290,15	DKK	15.377,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:30:08	68	290,00	DKK	19.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:30:11	70	290,00	DKK	20.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:37:45	34	289,65	DKK	9.848,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:38:18	35	289,15	DKK	10.120,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:44:54	34	290,30	DKK	9.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:45:15	23	290,10	DKK	6.672,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:45:15	11	290,10	DKK	3.191,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:47:35	65	290,80	DKK	18.902,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:47:35	30	290,80	DKK	8.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:48:01	34	290,70	DKK	9.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:49:43	35	290,65	DKK	10.172,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:51:03	65	290,75	DKK	18.898,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:51:04	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:51:12	34	290,25	DKK	9.868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:51:25	14	290,40	DKK	4.065,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:52:55	34	290,10	DKK	9.863,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:53:04	35	289,55	DKK	10.134,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	09:57:43	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:00:05	1.000	291,50	DKK	291.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:01:01	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:01:05	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:02:00	36	290,05	DKK	10.441,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:03:04	33	289,90	DKK	9.566,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:08:02	35	289,70	DKK	10.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:12:00	34	290,40	DKK	9.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:13:01	67	290,25	DKK	19.446,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:15:03	66	290,35	DKK	19.163,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:15:04	65	290,10	DKK	18.856,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:19:02	98	290,20	DKK	28.439,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:21:05	66	290,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:24:01	4	289,80	DKK	1.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:27:05	8	289,50	DKK	2.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:27:05	59	289,50	DKK	17.080,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:28:00	99	289,40	DKK	28.650,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:31:03	65	289,60	DKK	18.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:31:03	5	289,60	DKK	1.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:33:01	66	289,20	DKK	19.087,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:37:04	34	288,80	DKK	9.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:40:00	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:46:04	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:51:05	106	289,10	DKK	30.644,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:51:05	60	289,10	DKK	17.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:00	68	289,05	DKK	19.655,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:00	65	288,80	DKK	18.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:02	35	288,80	DKK	10.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:02	18	288,80	DKK	5.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:04	1	288,80	DKK	288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:04	15	288,80	DKK	4.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	10:56:04	44	288,80	DKK	12.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:02:04	66	289,25	DKK	19.090,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:04:01	35	289,20	DKK	10.122,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:05:02	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:06:02	34	288,80	DKK	9.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:06:02	34	288,70	DKK	9.815,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:09:01	34	288,65	DKK	9.814,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:10:03	35	288,70	DKK	10.104,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:10:03	36	288,55	DKK	10.387,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:11:00	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:14:04	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:17:02	34	288,85	DKK	9.820,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:17:02	34	288,80	DKK	9.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:18:01	35	288,70	DKK	10.104,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:28:00	70	289,25	DKK	20.247,50



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:29:00	65	289,20	DKK	18.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:29:04	34	289,10	DKK	9.829,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:31:01	35	288,70	DKK	10.104,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:39:05	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:41:00	35	288,95	DKK	10.113,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:42:03	66	289,15	DKK	19.083,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:46:05	65	289,50	DKK	18.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:47:01	68	289,45	DKK	19.682,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:48:00	68	289,45	DKK	19.682,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:48:01	65	289,40	DKK	18.811,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:49:03	71	289,40	DKK	20.547,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:51:02	68	289,40	DKK	19.679,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:51:04	36	289,25	DKK	10.413,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:52:05	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:53:02	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	11:58:04	67	289,65	DKK	19.406,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:00:04	33	289,50	DKK	9.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:03:03	67	289,20	DKK	19.376,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:07:00	33	288,30	DKK	9.513,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:11:04	67	288,50	DKK	19.329,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:17:00	57	288,55	DKK	16.447,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:17:00	10	288,55	DKK	2.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:24:01	65	288,10	DKK	18.726,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:24:05	388	288,35	DKK	111.879,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:28:05	67	288,90	DKK	19.356,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:37:01	66	288,65	DKK	19.050,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:39:02	67	288,35	DKK	19.319,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:39:03	69	288,40	DKK	19.899,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:39:04	68	288,40	DKK	19.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:40:00	65	288,40	DKK	18.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:40:02	67	288,40	DKK	19.322,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:50:05	10	289,75	DKK	2.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:50:05	40	289,75	DKK	11.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:50:05	10	289,75	DKK	2.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:51:00	65	289,60	DKK	18.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	12:51:00	70	289,45	DKK	20.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:01:04	66	290,50	DKK	19.173,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:05:03	68	290,35	DKK	19.743,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:06:00	66	290,15	DKK	19.149,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:07:04	33	290,00	DKK	9.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:18:03	65	290,25	DKK	18.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:19:00	67	290,20	DKK	19.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:20:02	98	290,05	DKK	28.424,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:32:03	35	290,55	DKK	10.169,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:33:01	35	290,45	DKK	10.165,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:34:02	34	290,45	DKK	9.875,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:36:01	35	290,40	DKK	10.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:42:00	34	290,40	DKK	9.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:42:00	34	290,40	DKK	9.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:42:00	70	290,30	DKK	20.321,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:47:03	34	290,65	DKK	9.882,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:51:03	36	290,70	DKK	10.465,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:52:01	33	290,65	DKK	9.591,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:52:01	65	290,65	DKK	18.892,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:52:05	28	290,70	DKK	8.139,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:54:04	36	290,60	DKK	10.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:54:04	35	290,45	DKK	10.165,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:54:04	68	290,45	DKK	19.750,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	13:54:04	34	290,45	DKK	9.875,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:05:03	68	290,20	DKK	19.733,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:05:03	70	289,80	DKK	20.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:05:04	66	290,10	DKK	19.146,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:07:00	69	290,30	DKK	20.030,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:07:00	32	290,30	DKK	9.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:12:02	68	290,45	DKK	19.750,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:13:04	70	290,90	DKK	20.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:16:00	33	290,70	DKK	9.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:18:02	34	290,70	DKK	9.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:18:02	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:21:02	33	290,80	DKK	9.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:21:02	34	290,70	DKK	9.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:22:04	35	290,80	DKK	10.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:24:03	35	290,85	DKK	10.179,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:24:03	34	290,85	DKK	9.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:24:03	33	290,80	DKK	9.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:24:03	34	290,75	DKK	9.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:24:03	34	290,75	DKK	9.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:26:05	34	290,75	DKK	9.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:30:01	68	291,40	DKK	19.815,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:32:01	67	291,35	DKK	19.520,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:32:02	65	291,30	DKK	18.934,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:32:03	66	291,10	DKK	19.212,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:35:03	68	291,20	DKK	19.801,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:36:05	65	291,15	DKK	18.924,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:38:01	65	290,85	DKK	18.905,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:43:03	6	290,90	DKK	1.745,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:43:03	27	290,90	DKK	7.854,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:47:03	35	291,00	DKK	10.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:48:04	34	290,90	DKK	9.890,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:48:04	34	290,90	DKK	9.890,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:49:01	67	290,60	DKK	19.470,20



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:52:03	97	290,70	DKK	28.197,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:52:03	4	290,65	DKK	1.162,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:52:04	104	290,60	DKK	30.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:55:02	101	290,60	DKK	29.350,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:55:04	101	290,55	DKK	29.345,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	14:56:02	66	290,50	DKK	19.173,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:01:03	35	291,10	DKK	10.188,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:01:03	35	291,05	DKK	10.186,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:02:00	35	290,90	DKK	10.181,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:02:01	35	290,80	DKK	10.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:02:02	33	290,65	DKK	9.591,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:03:03	33	290,35	DKK	9.581,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:03:04	34	290,00	DKK	9.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:04:04	34	290,25	DKK	9.868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:04:04	34	290,25	DKK	9.868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:05:03	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:10:04	69	290,10	DKK	20.016,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:12:03	67	289,90	DKK	19.423,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:14:02	66	290,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:14:03	65	289,90	DKK	18.843,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:15:01	65	290,15	DKK	18.859,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:15:02	65	289,80	DKK	18.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:19:02	65	289,90	DKK	18.843,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:19:05	70	289,75	DKK	20.282,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:20:03	70	289,70	DKK	20.279,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:21:03	68	289,80	DKK	19.706,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:23:00	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:27:01	79	289,75	DKK	22.890,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:30:05	67	289,90	DKK	19.423,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:31:04	66	289,85	DKK	19.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:32:01	65	289,85	DKK	18.840,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:32:01	66	289,85	DKK	19.130,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:32:01	66	289,75	DKK	19.123,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:32:01	66	289,75	DKK	19.123,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:32:03	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:32:03	35	289,60	DKK	10.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:33:02	33	289,45	DKK	9.551,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:34:01	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:34:01	27	289,40	DKK	7.813,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:34:01	5	289,40	DKK	1.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:35:02	33	289,80	DKK	9.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:36:03	13	289,80	DKK	3.767,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:36:03	20	289,80	DKK	5.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:40:02	70	289,95	DKK	20.296,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:40:02	92	289,90	DKK	26.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:41:03	69	290,00	DKK	20.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:42:00	89	290,00	DKK	25.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:42:00	36	290,00	DKK	10.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:42:03	14	290,05	DKK	4.060,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:42:03	19	290,05	DKK	5.510,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:42:04	27	290,05	DKK	7.831,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:42:05	35	289,95	DKK	10.148,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:44:05	34	289,95	DKK	9.858,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:44:05	34	289,95	DKK	9.858,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:45:00	68	289,85	DKK	19.709,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:45:03	69	289,90	DKK	20.003,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:45:03	67	289,85	DKK	19.419,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:46:03	34	289,90	DKK	9.856,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:47:01	29	289,85	DKK	8.405,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:47:01	23	289,75	DKK	6.664,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:47:01	11	289,75	DKK	3.187,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:47:04	34	289,75	DKK	9.851,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:49:01	81	289,85	DKK	23.477,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:49:01	30	289,75	DKK	8.692,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:49:01	4	289,75	DKK	1.159,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:49:02	34	289,65	DKK	9.848,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:49:03	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:50:00	70	289,65	DKK	20.275,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:50:00	69	289,45	DKK	19.972,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:50:01	67	289,40	DKK	19.389,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:50:03	13	289,30	DKK	3.760,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:51:03	34	289,70	DKK	9.849,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:51:04	34	289,65	DKK	9.848,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:51:04	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:51:05	66	289,30	DKK	19.093,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:52:00	45	289,05	DKK	13.007,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:52:01	66	289,15	DKK	19.083,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:53:04	71	289,45	DKK	20.550,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:53:05	60	289,45	DKK	17.367,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:53:05	6	289,45	DKK	1.736,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:55:00	33	289,20	DKK	9.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:56:01	66	289,10	DKK	19.080,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:57:01	69	289,05	DKK	19.944,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:57:02	60	288,95	DKK	17.337,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:57:02	8	288,95	DKK	2.311,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:01	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:01	37	288,85	DKK	10.687,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:01	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:01	27	288,95	DKK	7.801,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:01	44	288,95	DKK	12.713,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:02	32	288,95	DKK	9.246,40



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:58:04	34	288,95	DKK	9.824,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:01	28	289,00	DKK	8.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:04	26	288,90	DKK	7.511,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:04	22	288,90	DKK	6.355,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:04	2	288,90	DKK	577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:04	35	289,20	DKK	10.122,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:04	69	289,30	DKK	19.961,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	15:59:04	69	289,15	DKK	19.951,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:00:00	67	289,00	DKK	19.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:00:00	66	288,80	DKK	19.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:01:04	74	288,75	DKK	21.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:02:00	36	288,75	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:02:00	66	288,50	DKK	19.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:02:00	67	288,45	DKK	19.326,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:02:01	70	288,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:02:03	69	287,95	DKK	19.868,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:02:03	35	287,90	DKK	10.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:04:02	33	288,25	DKK	9.512,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:04:04	28	288,20	DKK	8.069,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:05:02	35	288,25	DKK	10.088,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:05:02	76	288,25	DKK	21.907,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:05:03	37	288,00	DKK	10.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:05:04	35	288,00	DKK	10.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:05:05	34	288,25	DKK	9.800,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:07:03	200	288,25	DKK	57.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:07:03	119	288,25	DKK	34.301,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:08:00	42	288,05	DKK	12.098,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:08:03	68	287,85	DKK	19.573,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:08:04	49	287,85	DKK	14.104,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:08:04	67	287,75	DKK	19.279,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:12:03	66	287,80	DKK	18.994,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:12:03	200	287,80	DKK	57.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:12:05	34	287,70	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:15:02	65	287,65	DKK	18.697,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:15:02	32	287,65	DKK	9.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:16:01	64	287,90	DKK	18.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:18:01	71	287,85	DKK	20.437,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:19:00	70	288,10	DKK	20.167,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:19:01	30	288,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:19:01	40	288,00	DKK	11.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:19:01	30	288,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:20:00	87	288,00	DKK	25.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:20:05	34	287,90	DKK	9.788,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:20:05	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:20:05	66	287,85	DKK	18.998,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:21:03	69	287,60	DKK	19.844,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:23:03	65	288,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:00	101	288,10	DKK	29.098,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:00	96	288,10	DKK	27.657,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:01	87	288,10	DKK	25.064,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:02	34	288,15	DKK	9.797,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:02	58	288,15	DKK	16.712,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:02	171	288,15	DKK	49.273,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:02	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:02	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:25:02	69	288,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:26:05	67	288,00	DKK	19.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:26:05	91	287,95	DKK	26.203,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:26:05	154	287,95	DKK	44.344,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:26:05	29	287,95	DKK	8.350,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:26:05	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:28:05	60	288,15	DKK	17.289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:29:04	61	288,35	DKK	17.589,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:30:01	69	288,35	DKK	19.896,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:31:04	48	288,35	DKK	13.840,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:03	29	288,40	DKK	8.363,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:03	69	288,40	DKK	19.899,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:03	35	288,35	DKK	10.092,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:03	30	288,35	DKK	8.650,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:03	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:03	91	288,35	DKK	26.239,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:04	91	288,35	DKK	26.239,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:32:04	140	288,35	DKK	40.369,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:34:00	25	288,35	DKK	7.208,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:34:00	42	288,35	DKK	12.110,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:34:01	67	288,45	DKK	19.326,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:34:01	66	288,45	DKK	19.037,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:34:01	66	288,45	DKK	19.037,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:34:01	66	288,45	DKK	19.037,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:35:00	72	288,45	DKK	20.768,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:35:01	34	288,45	DKK	9.807,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:35:01	68	288,35	DKK	19.607,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:35:01	72	288,35	DKK	20.761,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:35:01	72	288,35	DKK	20.761,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:35:01	72	288,35	DKK	20.761,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:36:05	6	288,90	DKK	1.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:36:05	1	289,00	DKK	289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:37:00	69	288,90	DKK	19.934,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:37:00	100	288,95	DKK	28.895,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:37:00	154	288,95	DKK	44.498,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:37:00	200	289,00	DKK	57.800,00



Share repurchase specification

From 18-06-2025 to 24-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:37:00	154	289,00	DKK	44.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:37:00	95	289,00	DKK	27.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:39:00	67	289,25	DKK	19.379,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:39:03	24	289,45	DKK	6.946,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:39:03	139	289,45	DKK	40.233,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:01	70	289,40	DKK	20.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:01	67	289,40	DKK	19.389,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:01	67	289,40	DKK	19.389,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:02	67	289,35	DKK	19.386,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:02	99	289,35	DKK	28.645,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:02	171	289,35	DKK	49.478,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:40:02	98	289,40	DKK	28.361,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:41:00	68	289,55	DKK	19.689,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:41:05	68	289,55	DKK	19.689,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:42:00	71	289,55	DKK	20.558,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:42:00	21	289,60	DKK	6.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:42:03	122	289,75	DKK	35.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:43:03	105	289,80	DKK	30.429,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:43:05	44	289,75	DKK	12.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:44:04	70	289,75	DKK	20.282,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-06-2025	16:45:02	147	289,65	DKK	42.578,55