



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:01:13	11	2.868,00	DKK	31.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:01:53	6	2.856,00	DKK	17.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:07:08	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:07:08	2	2.874,00	DKK	5.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:07:32	16	2.888,00	DKK	46.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:07:49	16	2.882,00	DKK	46.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:09:43	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:09:43	5	2.878,00	DKK	14.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:10:31	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:10:58	6	2.858,00	DKK	17.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:16:18	11	2.874,00	DKK	31.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:19:12	11	2.874,00	DKK	31.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:20:47	16	2.866,00	DKK	45.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:27:10	16	2.858,00	DKK	45.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:34:16	7	2.870,00	DKK	20.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:34:16	14	2.870,00	DKK	40.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:36:59	2	2.876,00	DKK	5.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:36:59	15	2.876,00	DKK	43.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:40:22	11	2.866,00	DKK	31.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:40:22	5	2.866,00	DKK	14.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:50:12	4	2.880,00	DKK	11.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:50:12	12	2.880,00	DKK	34.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:53:01	26	2.894,00	DKK	75.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	09:53:01	6	2.894,00	DKK	17.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:00:00	21	2.894,00	DKK	60.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:00:00	5	2.894,00	DKK	14.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:06:00	26	2.904,00	DKK	75.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:16:05	22	2.904,00	DKK	63.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:16:05	5	2.904,00	DKK	14.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:20:05	10	2.898,00	DKK	28.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:26:01	21	2.892,00	DKK	60.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:32:00	26	2.890,00	DKK	75.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:32:00	5	2.890,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:34:00	19	2.882,00	DKK	54.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:34:00	3	2.882,00	DKK	8.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:42:04	21	2.896,00	DKK	60.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:42:04	5	2.896,00	DKK	14.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	10:42:04	16	2.896,00	DKK	46.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:01:04	10	2.910,00	DKK	29.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:01:04	21	2.910,00	DKK	61.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:05:03	21	2.910,00	DKK	61.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:10:00	21	2.910,00	DKK	61.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:10:00	5	2.910,00	DKK	14.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:10:00	17	2.908,00	DKK	49.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:12:02	21	2.908,00	DKK	61.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:16:02	31	2.904,00	DKK	90.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:24:00	28	2.896,00	DKK	81.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:26:03	21	2.886,00	DKK	60.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:34:03	5	2.890,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:34:03	28	2.890,00	DKK	80.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:47:01	3	2.884,00	DKK	8.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	11:47:01	18	2.884,00	DKK	51.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:07:02	16	2.880,00	DKK	46.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:07:05	16	2.874,00	DKK	45.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:07:05	16	2.862,00	DKK	45.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:07:05	11	2.854,00	DKK	31.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:07:05	11	2.824,00	DKK	31.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:08:03	11	2.792,00	DKK	30.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:09:00	11	2.786,00	DKK	30.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:09:00	11	2.780,00	DKK	30.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:09:01	11	2.752,00	DKK	30.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:09:01	11	2.750,00	DKK	30.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:10:01	11	2.710,00	DKK	29.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:10:01	11	2.710,00	DKK	29.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:10:02	11	2.630,00	DKK	28.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:10:03	11	2.634,00	DKK	28.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:13:04	11	2.640,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:14:01	6	2.650,00	DKK	15.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:14:03	11	2.654,00	DKK	29.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:15:01	11	2.650,00	DKK	29.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:15:04	11	2.630,00	DKK	28.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:15:05	11	2.610,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:16:03	11	2.622,00	DKK	28.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:16:04	22	2.604,00	DKK	57.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:16:04	11	2.610,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:18:03	11	2.640,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:18:05	11	2.632,00	DKK	28.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:18:05	11	2.626,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:19:00	11	2.610,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:19:01	11	2.602,00	DKK	28.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:21:00	11	2.640,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:21:00	11	2.636,00	DKK	28.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:22:03	11	2.648,00	DKK	29.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:22:03	11	2.644,00	DKK	29.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:23:01	11	2.650,00	DKK	29.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:23:01	17	2.650,00	DKK	45.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:24:01	17	2.652,00	DKK	45.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:32:02	6	2.650,00	DKK	15.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:32:05	6	2.648,00	DKK	15.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:32:05	6	2.646,00	DKK	15.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:32:05	27	2.640,00	DKK	71.280,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:33:00	16	2.628,00	DKK	42.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:34:00	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:34:00	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:37:05	17	2.608,00	DKK	44.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:37:05	100	2.600,00	DKK	260.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:37:05	16	2.600,00	DKK	41.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:38:00	11	2.596,00	DKK	28.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:39:00	16	2.608,00	DKK	41.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:45:04	11	2.630,00	DKK	28.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:48:02	11	2.632,00	DKK	28.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:48:03	11	2.632,00	DKK	28.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:51:05	11	2.622,00	DKK	28.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:51:05	11	2.618,00	DKK	28.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:53:02	16	2.604,00	DKK	41.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:53:02	5	2.596,00	DKK	12.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:53:02	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:54:03	17	2.586,00	DKK	43.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:55:04	11	2.586,00	DKK	28.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	12:56:03	11	2.582,00	DKK	28.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:03:00	11	2.576,00	DKK	28.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:03:02	16	2.550,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:05:02	17	2.550,00	DKK	43.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:05:03	16	2.550,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:05:03	16	2.550,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:05:05	11	2.552,00	DKK	28.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:09:03	100	2.566,00	DKK	256.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:10:02	11	2.566,00	DKK	28.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:11:03	9	2.554,00	DKK	22.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:11:03	2	2.554,00	DKK	5.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:13:05	11	2.554,00	DKK	28.094,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:14:01	9	2.550,00	DKK	22.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:17:00	17	2.556,00	DKK	43.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:20:03	10	2.560,00	DKK	25.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:20:03	32	2.560,00	DKK	81.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:21:01	23	2.560,00	DKK	58.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:21:01	27	2.560,00	DKK	69.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:21:05	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:23:02	11	2.554,00	DKK	28.094,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:24:03	2	2.550,00	DKK	5.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:24:03	5	2.550,00	DKK	12.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:24:03	4	2.550,00	DKK	10.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:26:02	16	2.574,00	DKK	41.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:29:02	11	2.586,00	DKK	28.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:32:00	17	2.576,00	DKK	43.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:32:00	11	2.574,00	DKK	28.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:33:05	11	2.594,00	DKK	28.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:34:00	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:34:05	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:35:04	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:36:01	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:39:04	17	2.602,00	DKK	44.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:40:02	11	2.602,00	DKK	28.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:46:03	16	2.612,00	DKK	41.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:48:04	16	2.610,00	DKK	41.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:54:00	21	2.612,00	DKK	54.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:55:04	22	2.604,00	DKK	57.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:56:00	11	2.580,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:58:00	17	2.582,00	DKK	43.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	13:59:03	17	2.570,00	DKK	43.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:02:01	11	2.574,00	DKK	28.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:04:02	16	2.588,00	DKK	41.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:08:03	11	2.590,00	DKK	28.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:11:04	17	2.582,00	DKK	43.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:13:00	5	2.592,00	DKK	12.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:13:01	11	2.590,00	DKK	28.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:14:05	3	2.584,00	DKK	7.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:17:01	16	2.590,00	DKK	41.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:19:00	11	2.592,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:21:02	9	2.576,00	DKK	23.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:21:02	2	2.576,00	DKK	5.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:21:04	11	2.572,00	DKK	28.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:21:04	11	2.570,00	DKK	28.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:21:04	11	2.570,00	DKK	28.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:23:03	17	2.574,00	DKK	43.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:26:04	11	2.592,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:34:00	16	2.596,00	DKK	41.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:34:04	17	2.596,00	DKK	44.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:34:04	11	2.594,00	DKK	28.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:36:03	16	2.592,00	DKK	41.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:47:03	11	2.586,00	DKK	28.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:47:03	6	2.586,00	DKK	15.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:48:04	16	2.582,00	DKK	41.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:50:00	11	2.570,00	DKK	28.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:50:01	22	2.568,00	DKK	56.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:54:03	16	2.594,00	DKK	41.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	14:59:05	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:05:05	32	2.580,00	DKK	82.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:12:03	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:20:01	21	2.602,00	DKK	54.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:20:01	21	2.600,00	DKK	54.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:22:02	8	2.594,00	DKK	20.752,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:22:02	8	2,594,00	DKK	20,752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:26:04	4	2,598,00	DKK	10,390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:26:04	12	2,598,00	DKK	31,176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:28:01	8	2,596,00	DKK	20,768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:28:01	13	2,596,00	DKK	33,748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:28:05	2	2,596,00	DKK	5,192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:30:00	22	2,596,00	DKK	57,112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:30:03	16	2,594,00	DKK	41,504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:39:01	22	2,578,00	DKK	56,716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:43:03	10	2,586,00	DKK	25,860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:43:03	6	2,586,00	DKK	15,516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:47:05	16	2,578,00	DKK	41,248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:48:05	16	2,578,00	DKK	41,248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:52:05	19	2,584,00	DKK	49,096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:53:01	6	2,584,00	DKK	15,504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:53:01	39	2,582,00	DKK	100,698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:55:00	27	2,584,00	DKK	69,768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:56:01	21	2,584,00	DKK	54,264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:57:04	21	2,584,00	DKK	54,264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	15:58:02	18	2,584,00	DKK	46,512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:00:02	21	2,586,00	DKK	54,306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:00:02	5	2,586,00	DKK	12,930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:03:04	21	2,590,00	DKK	54,390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:04:04	15	2,586,00	DKK	38,790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:05:02	22	2,582,00	DKK	56,804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:05:04	6	2,564,00	DKK	15,384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:05:04	5	2,564,00	DKK	12,820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:05:04	5	2,564,00	DKK	12,820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:07:01	21	2,554,00	DKK	53,634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:07:04	16	2,556,00	DKK	40,896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:09:03	21	2,554,00	DKK	53,634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:14:00	16	2,564,00	DKK	41,024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:16:01	21	2,572,00	DKK	54,012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:17:03	2	2,588,00	DKK	5,176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:17:03	19	2,588,00	DKK	49,172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:18:00	16	2,584,00	DKK	41,344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:19:02	6	2,600,00	DKK	15,600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:19:02	6	2,600,00	DKK	15,600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:20:01	16	2,594,00	DKK	41,504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:20:01	1	2,594,00	DKK	2,594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:21:05	11	2,600,00	DKK	28,600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:22:01	6	2,600,00	DKK	15,600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:22:01	5	2,600,00	DKK	13,000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:22:03	11	2,598,00	DKK	28,578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:24:01	17	2,618,00	DKK	44,506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:25:02	17	2,636,00	DKK	44,812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:25:02	17	2,636,00	DKK	44,812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:25:03	6	2,624,00	DKK	15,744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:26:03	11	2,622,00	DKK	28,842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:29:03	16	2,628,00	DKK	42,048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:29:05	11	2,628,00	DKK	28,908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:30:04	9	2,622,00	DKK	23,598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:31:04	11	2,626,00	DKK	28,886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:32:05	22	2,650,00	DKK	58,300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:33:00	11	2,650,00	DKK	29,150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:33:00	5	2,650,00	DKK	13,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:33:01	16	2,642,00	DKK	42,272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:33:04	16	2,646,00	DKK	42,336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:35:01	18	2,652,00	DKK	47,736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:35:01	8	2,652,00	DKK	21,216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:37:02	99	2,648,00	DKK	262,152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:37:04	14	2,648,00	DKK	37,072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:37:04	25	2,648,00	DKK	66,200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-11-2024	16:38:01	41	2,648,00	DKK	108,568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:00:55	6	2,674,00	DKK	16,044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:00:55	6	2,670,00	DKK	16,020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:04:13	6	2,670,00	DKK	16,020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:05:10	14	2,668,00	DKK	37,352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:07:55	14	2,672,00	DKK	37,408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:08:22	6	2,670,00	DKK	16,020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:09:32	6	2,670,00	DKK	16,020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:10:27	6	2,674,00	DKK	16,044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:10:29	6	2,660,00	DKK	15,960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:14:11	17	2,652,00	DKK	45,084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:17:39	17	2,658,00	DKK	45,186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:22:35	5	2,666,00	DKK	13,330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:22:35	17	2,666,00	DKK	45,322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:31:19	26	2,672,00	DKK	69,472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:32:44	21	2,670,00	DKK	56,070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:32:44	5	2,670,00	DKK	13,350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:34:49	11	2,666,00	DKK	29,326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:41:30	27	2,676,00	DKK	72,252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:46:00	16	2,664,00	DKK	42,624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:46:52	6	2,660,00	DKK	15,960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:49:03	11	2,654,00	DKK	29,194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:49:03	6	2,654,00	DKK	15,924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:55:08	27	2,652,00	DKK	71,604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	09:59:07	21	2,642,00	DKK	55,482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:10:01	22	2,654,00	DKK	58,388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:12:02	34	2,650,00	DKK	90,100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:12:02	3	2,650,00	DKK	7,950,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:12:02	5	2.650,00	DKK	13.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:18:00	37	2.646,00	DKK	97.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:21:04	22	2.650,00	DKK	58.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:21:04	5	2.650,00	DKK	13.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:28:05	26	2.648,00	DKK	68.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:30:01	22	2.650,00	DKK	58.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:33:02	16	2.650,00	DKK	42.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:33:02	1	2.650,00	DKK	2.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:42:03	33	2.658,00	DKK	87.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:42:03	27	2.656,00	DKK	71.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:47:03	27	2.656,00	DKK	71.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:52:05	4	2.660,00	DKK	10.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:52:05	17	2.660,00	DKK	45.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:56:03	26	2.658,00	DKK	69.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	10:57:02	16	2.652,00	DKK	42.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:09:02	27	2.656,00	DKK	71.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:15:01	32	2.658,00	DKK	85.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:15:01	5	2.658,00	DKK	13.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:17:02	21	2.658,00	DKK	55.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:24:05	28	2.668,00	DKK	74.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:24:05	12	2.658,00	DKK	31.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	18	2.660,00	DKK	47.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	16	2.660,00	DKK	42.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	5	2.660,00	DKK	13.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	6	2.660,00	DKK	15.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	5	2.660,00	DKK	13.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	5	2.660,00	DKK	13.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	2	2.660,00	DKK	5.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	6	2.660,00	DKK	15.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	6	2.660,00	DKK	15.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:27:00	81	2.660,00	DKK	215.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:32:02	27	2.672,00	DKK	72.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:32:04	5	2.670,00	DKK	13.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:34:01	11	2.682,00	DKK	29.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:35:05	26	2.690,00	DKK	69.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:36:03	6	2.696,00	DKK	16.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:37:01	6	2.712,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:37:03	6	2.712,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:39:00	6	2.714,00	DKK	16.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:39:04	6	2.700,00	DKK	16.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:39:04	6	2.704,00	DKK	16.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:44:01	11	2.702,00	DKK	29.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:45:00	6	2.712,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:49:02	16	2.714,00	DKK	43.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:50:00	6	2.704,00	DKK	16.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	11:57:00	27	2.684,00	DKK	72.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:02:01	15	2.684,00	DKK	40.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:02:01	6	2.684,00	DKK	16.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:08:01	17	2.680,00	DKK	45.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:15:05	21	2.674,00	DKK	56.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:18:00	16	2.668,00	DKK	42.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:18:00	5	2.668,00	DKK	13.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:30:00	26	2.670,00	DKK	69.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:35:03	25	2.678,00	DKK	66.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:36:04	26	2.666,00	DKK	69.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:42:02	21	2.670,00	DKK	56.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:48:05	21	2.672,00	DKK	56.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:53:04	11	2.672,00	DKK	29.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	12:55:05	6	2.676,00	DKK	16.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:01:04	16	2.678,00	DKK	42.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:15:01	15	2.680,00	DKK	40.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:15:01	26	2.680,00	DKK	69.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:21:00	26	2.688,00	DKK	69.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:22:05	16	2.684,00	DKK	42.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:25:03	6	2.684,00	DKK	16.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:32:05	27	2.700,00	DKK	72.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:40:05	21	2.700,00	DKK	56.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:43:00	22	2.696,00	DKK	59.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	13:56:01	43	2.702,00	DKK	116.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	14:07:04	37	2.694,00	DKK	99.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	14:07:04	7	2.694,00	DKK	18.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	14:15:00	26	2.694,00	DKK	70.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	14:28:03	38	2.690,00	DKK	102.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	14:43:00	47	2.700,00	DKK	126.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	14:59:04	38	2.710,00	DKK	102.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:02:01	27	2.702,00	DKK	72.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:03:04	17	2.704,00	DKK	45.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:07:05	19	2.704,00	DKK	51.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:16:01	32	2.708,00	DKK	86.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:17:01	28	2.708,00	DKK	75.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:23:04	14	2.718,00	DKK	38.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:24:02	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:25:00	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:25:03	3	2.722,00	DKK	8.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:25:05	48	2.724,00	DKK	130.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:26:00	46	2.724,00	DKK	125.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:27:02	36	2.724,00	DKK	98.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:27:04	17	2.724,00	DKK	46.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:30:01	11	2.720,00	DKK	29.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:30:01	5	2.720,00	DKK	13.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:30:01	2	2.720,00	DKK	5.440,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:30:01	3	2.720,00	DKK	8.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:30:01	5	2.720,00	DKK	13.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:33:03	33	2.720,00	DKK	89.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:37:04	26	2.724,00	DKK	70.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:38:02	1	2.722,00	DKK	2.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:39:03	22	2.724,00	DKK	59.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:39:05	22	2.722,00	DKK	59.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:40:00	6	2.720,00	DKK	16.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:42:02	22	2.724,00	DKK	59.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:43:03	17	2.724,00	DKK	46.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:43:03	5	2.724,00	DKK	13.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:47:03	26	2.724,00	DKK	70.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:47:03	26	2.722,00	DKK	70.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:51:02	31	2.718,00	DKK	84.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:54:01	30	2.718,00	DKK	81.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:54:01	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:55:02	31	2.718,00	DKK	84.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:57:04	27	2.716,00	DKK	73.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	15:59:01	21	2.716,00	DKK	57.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:01:04	21	2.716,00	DKK	57.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:01:04	5	2.716,00	DKK	13.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:04:01	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:04:04	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:05:01	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:07:00	15	2.718,00	DKK	40.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:07:01	5	2.718,00	DKK	13.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:07:01	1	2.718,00	DKK	2.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:07:03	46	2.716,00	DKK	124.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:08:00	22	2.714,00	DKK	59.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:08:00	5	2.714,00	DKK	13.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:08:00	5	2.714,00	DKK	13.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:09:04	22	2.708,00	DKK	59.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:12:05	28	2.706,00	DKK	75.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:14:02	2	2.704,00	DKK	5.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:14:02	20	2.704,00	DKK	54.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:18:03	32	2.706,00	DKK	86.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:18:03	4	2.706,00	DKK	10.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:18:03	5	2.706,00	DKK	13.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:20:04	32	2.706,00	DKK	86.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:24:02	11	2.710,00	DKK	29.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:24:05	1	2.712,00	DKK	2.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:24:05	5	2.712,00	DKK	13.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:25:03	32	2.712,00	DKK	86.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:27:05	6	2.714,00	DKK	16.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:28:01	6	2.714,00	DKK	16.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:28:04	6	2.714,00	DKK	16.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:29:00	38	2.714,00	DKK	103.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:29:02	6	2.712,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:31:02	11	2.714,00	DKK	29.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:31:02	5	2.714,00	DKK	13.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:31:02	5	2.714,00	DKK	13.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:31:02	5	2.714,00	DKK	13.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:31:02	4	2.714,00	DKK	10.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:31:04	1	2.714,00	DKK	2.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-11-2024	16:32:03	174	2.714,00	DKK	472.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:00:06	5	2.666,00	DKK	13.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:02:09	10	2.664,00	DKK	26.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:02:09	6	2.664,00	DKK	15.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:04:07	11	2.654,00	DKK	29.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:06:02	12	2.654,00	DKK	31.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:06:02	4	2.654,00	DKK	10.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:09:03	21	2.642,00	DKK	55.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:09:39	6	2.638,00	DKK	15.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:16:42	10	2.636,00	DKK	26.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:16:42	16	2.636,00	DKK	42.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:19:21	22	2.636,00	DKK	57.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:22:35	38	2.638,00	DKK	100.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:22:35	12	2.638,00	DKK	31.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:22:35	16	2.636,00	DKK	42.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:24:44	12	2.640,00	DKK	31.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:24:44	38	2.640,00	DKK	100.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:27:07	8	2.640,00	DKK	21.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:30:59	22	2.636,00	DKK	57.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:30:59	6	2.636,00	DKK	15.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:37:43	31	2.624,00	DKK	81.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:44:28	26	2.600,00	DKK	67.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:47:44	16	2.592,00	DKK	41.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:50:02	16	2.598,00	DKK	41.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	09:59:03	27	2.612,00	DKK	70.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:05:02	27	2.610,00	DKK	70.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:17:03	2	2.612,00	DKK	5.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:19:00	26	2.610,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:19:00	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:20:05	3	2.606,00	DKK	7.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:20:05	28	2.606,00	DKK	72.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:32:04	21	2.608,00	DKK	54.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:34:04	32	2.614,00	DKK	83.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:38:02	8	2.612,00	DKK	20.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:38:02	20	2.612,00	DKK	52.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:38:02	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:38:02	6	2.612,00	DKK	15.672,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:44:01	27	2.614,00	DKK	70.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:56:02	16	2.612,00	DKK	41.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	10:56:03	17	2.612,00	DKK	44.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:02:00	10	2.608,00	DKK	26.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:02:00	3	2.608,00	DKK	7.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:02:00	18	2.608,00	DKK	46.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:02:00	5	2.608,00	DKK	13.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:15:04	16	2.616,00	DKK	41.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:15:04	5	2.616,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:17:02	32	2.614,00	DKK	83.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:21:01	26	2.614,00	DKK	67.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:24:04	15	2.606,00	DKK	39.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:24:04	6	2.606,00	DKK	15.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:24:04	15	2.606,00	DKK	39.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:25:05	17	2.610,00	DKK	44.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:28:00	11	2.614,00	DKK	28.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:40:03	22	2.626,00	DKK	57.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:48:05	17	2.624,00	DKK	44.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:57:01	22	2.620,00	DKK	57.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	11:57:01	6	2.620,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	12:02:01	28	2.614,00	DKK	73.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	12:02:01	5	2.614,00	DKK	13.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	12:02:01	6	2.614,00	DKK	15.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	12:31:04	50	2.618,00	DKK	130.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	12:43:04	41	2.622,00	DKK	107.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:03:05	9	2.632,00	DKK	23.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:06:00	9	2.630,00	DKK	23.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:06:00	17	2.630,00	DKK	44.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:08:04	27	2.628,00	DKK	70.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:08:04	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:15:03	31	2.638,00	DKK	81.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:15:04	26	2.636,00	DKK	68.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:18:01	4	2.640,00	DKK	10.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:18:01	18	2.640,00	DKK	47.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:20:05	22	2.642,00	DKK	58.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:33:04	22	2.644,00	DKK	58.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:33:04	16	2.644,00	DKK	42.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:45:05	16	2.634,00	DKK	42.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	13:54:03	28	2.632,00	DKK	73.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:02:01	11	2.630,00	DKK	28.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:02:01	6	2.630,00	DKK	15.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:02:01	5	2.630,00	DKK	13.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:02:01	6	2.630,00	DKK	15.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:14:01	31	2.622,00	DKK	81.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:14:04	11	2.620,00	DKK	28.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:24:03	41	2.610,00	DKK	107.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:28:03	13	2.604,00	DKK	33.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:28:03	20	2.604,00	DKK	52.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:32:05	42	2.606,00	DKK	109.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:35:04	2	2.594,00	DKK	5.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:41:05	31	2.586,00	DKK	80.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:46:00	27	2.580,00	DKK	69.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	14:53:03	22	2.576,00	DKK	56.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:00:00	21	2.580,00	DKK	54.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:13:00	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:13:01	37	2.578,00	DKK	95.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:16:00	13	2.576,00	DKK	33.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:16:00	14	2.576,00	DKK	36.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:17:02	22	2.576,00	DKK	56.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:17:02	1	2.576,00	DKK	2.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:17:02	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:17:02	20	2.574,00	DKK	51.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:17:02	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:17:03	22	2.570,00	DKK	56.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:18:01	21	2.570,00	DKK	53.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:21:02	20	2.568,00	DKK	51.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:21:02	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:23:05	21	2.570,00	DKK	53.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:27:01	38	2.570,00	DKK	97.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:29:00	23	2.570,00	DKK	59.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:31:02	20	2.576,00	DKK	51.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:34:04	21	2.578,00	DKK	54.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:34:05	22	2.588,00	DKK	56.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:36:03	37	2.594,00	DKK	95.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:36:03	6	2.594,00	DKK	15.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:36:03	9	2.592,00	DKK	23.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:36:03	4	2.592,00	DKK	10.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:36:03	24	2.592,00	DKK	62.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:36:05	33	2.590,00	DKK	85.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:37:01	16	2.590,00	DKK	41.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:37:03	11	2.592,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:42:01	21	2.586,00	DKK	54.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:42:01	3	2.586,00	DKK	7.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:42:01	3	2.586,00	DKK	7.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:45:04	27	2.592,00	DKK	69.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:46:03	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	26	2.588,00	DKK	67.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	3	2.588,00	DKK	7.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	2	2.588,00	DKK	5.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	5	2.588,00	DKK	12.940,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	5	2.588,00	DKK	12.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	40	2.586,00	DKK	103.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	6	2.586,00	DKK	15.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:51:05	1	2.580,00	DKK	2.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:53:00	2	2.584,00	DKK	5.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:54:00	9	2.586,00	DKK	23.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:54:01	28	2.586,00	DKK	72.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:54:01	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:56:00	27	2.584,00	DKK	69.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:56:04	10	2.582,00	DKK	25.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	15:57:04	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:00:05	38	2.586,00	DKK	98.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:00:05	1	2.586,00	DKK	2.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:05:01	39	2.594,00	DKK	101.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:05:03	32	2.592,00	DKK	82.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:07:03	26	2.594,00	DKK	67.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:07:03	5	2.594,00	DKK	12.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:10:01	26	2.590,00	DKK	67.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:10:01	15	2.590,00	DKK	38.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:11:04	21	2.588,00	DKK	54.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:11:04	16	2.588,00	DKK	41.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:11:04	4	2.588,00	DKK	10.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:12:01	26	2.586,00	DKK	67.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:12:01	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:14:03	10	2.586,00	DKK	25.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:14:03	21	2.586,00	DKK	54.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:15:00	3	2.584,00	DKK	7.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:15:00	23	2.584,00	DKK	59.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:15:00	1	2.584,00	DKK	2.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:17:01	38	2.582,00	DKK	98.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:17:03	32	2.586,00	DKK	82.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:18:00	26	2.584,00	DKK	67.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:18:00	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:19:03	56	2.582,00	DKK	144.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:19:03	11	2.580,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:20:00	11	2.580,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:20:05	17	2.574,00	DKK	43.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:20:05	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:20:05	44	2.576,00	DKK	113.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:20:05	4	2.576,00	DKK	10.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:22:01	22	2.572,00	DKK	56.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:22:01	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:22:01	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:22:04	17	2.554,00	DKK	43.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:23:00	21	2.556,00	DKK	53.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:23:05	9	2.562,00	DKK	23.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:23:05	26	2.560,00	DKK	66.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:24:02	16	2.560,00	DKK	40.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:25:01	21	2.556,00	DKK	53.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:27:00	17	2.562,00	DKK	43.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:29:01	17	2.564,00	DKK	43.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:31:02	6	2.562,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:32:04	7	2.568,00	DKK	17.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:34:02	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:35:04	3	2.568,00	DKK	7.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:00	4	2.570,00	DKK	10.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:00	3	2.570,00	DKK	7.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:05	4	2.580,00	DKK	10.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:05	1	2.580,00	DKK	2.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:05	2	2.580,00	DKK	5.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:05	7	2.580,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:37:05	6	2.578,00	DKK	15.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:38:04	11	2.578,00	DKK	28.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:39:05	1	2.580,00	DKK	2.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-11-2024	16:39:05	1	2.580,00	DKK	2.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:01:33	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:01:33	5	2.560,00	DKK	12.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:01:44	9	2.556,00	DKK	23.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:01:44	2	2.556,00	DKK	5.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:06:37	22	2.590,00	DKK	56.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:06:37	5	2.590,00	DKK	12.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:06:38	16	2.584,00	DKK	41.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:07:12	6	2.582,00	DKK	15.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:09:39	17	2.600,00	DKK	44.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:10:06	11	2.604,00	DKK	28.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:13:41	16	2.592,00	DKK	41.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:17:56	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:17:56	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:19:56	9	2.606,00	DKK	23.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:19:56	11	2.606,00	DKK	28.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:21:40	10	2.602,00	DKK	26.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:28:25	27	2.602,00	DKK	70.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:30:48	16	2.596,00	DKK	41.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:35:30	21	2.600,00	DKK	54.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:37:28	16	2.604,00	DKK	41.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:45:03	33	2.600,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:52:21	27	2.624,00	DKK	70.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	09:57:02	27	2.614,00	DKK	70.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:11:01	50	2.596,00	DKK	129.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:11:01	3	2.596,00	DKK	7.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:17:05	3	2.598,00	DKK	7.794,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:17:05	28	2.598,00	DKK	72.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:22:02	32	2.604,00	DKK	83.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:30:00	4	2.604,00	DKK	10.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:30:00	22	2.604,00	DKK	57.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:41:02	31	2.602,00	DKK	80.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:41:02	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:41:02	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:44:00	25	2.600,00	DKK	65.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:44:00	8	2.600,00	DKK	20.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:44:05	26	2.598,00	DKK	67.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	10:48:02	22	2.604,00	DKK	57.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:09:01	37	2.596,00	DKK	96.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:14:05	38	2.594,00	DKK	98.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:16:00	21	2.596,00	DKK	54.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:18:00	16	2.596,00	DKK	41.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:21:05	16	2.596,00	DKK	41.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:30:00	1	2.590,00	DKK	2.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:30:00	36	2.590,00	DKK	93.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:31:00	11	2.588,00	DKK	28.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:47:01	22	2.588,00	DKK	56.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:47:01	5	2.588,00	DKK	12.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	11:51:04	22	2.586,00	DKK	56.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:06:01	42	2.590,00	DKK	108.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:17:03	51	2.588,00	DKK	131.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:24:04	18	2.588,00	DKK	46.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:41:02	44	2.588,00	DKK	113.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:57:01	17	2.592,00	DKK	44.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:57:01	37	2.592,00	DKK	95.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	12:57:01	11	2.592,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:04:00	46	2.590,00	DKK	119.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:10:01	21	2.594,00	DKK	54.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:16:02	21	2.596,00	DKK	54.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:27:05	8	2.592,00	DKK	20.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:33:00	20	2.592,00	DKK	51.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:33:00	2	2.592,00	DKK	5.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:33:00	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:42:01	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:42:01	16	2.590,00	DKK	41.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:53:03	41	2.596,00	DKK	106.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	13:59:04	26	2.592,00	DKK	67.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:01:02	21	2.592,00	DKK	54.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:09:00	32	2.600,00	DKK	83.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:18:04	39	2.604,00	DKK	101.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:26:03	2	2.608,00	DKK	5.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:26:03	29	2.608,00	DKK	75.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:27:04	26	2.610,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:30:01	27	2.612,00	DKK	70.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:31:01	24	2.610,00	DKK	62.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:53:01	38	2.600,00	DKK	98.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:53:01	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	14:53:01	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:03:02	38	2.584,00	DKK	98.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:03:02	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:14:02	67	2.584,00	DKK	173.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:17:04	37	2.584,00	DKK	95.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:31:01	46	2.584,00	DKK	118.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:35:00	41	2.582,00	DKK	105.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:38:01	57	2.578,00	DKK	146.946,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:40:01	53	2.584,00	DKK	136.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:42:00	66	2.586,00	DKK	170.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:42:00	32	2.584,00	DKK	82.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:46:05	46	2.574,00	DKK	118.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:50:02	53	2.572,00	DKK	136.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:50:05	43	2.570,00	DKK	110.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:53:02	7	2.580,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:53:02	43	2.580,00	DKK	110.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:53:03	36	2.578,00	DKK	92.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:54:00	27	2.576,00	DKK	69.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:57:04	37	2.576,00	DKK	95.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	15:57:04	17	2.576,00	DKK	43.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:00:00	37	2.578,00	DKK	95.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:01:05	32	2.574,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:04:01	32	2.574,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:06:01	38	2.572,00	DKK	97.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:08:04	44	2.574,00	DKK	113.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:10:05	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:11:01	58	2.574,00	DKK	149.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:14:05	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:15:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:16:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:17:04	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:01	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:01	2	2.574,00	DKK	5.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:04	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:04	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:04	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:04	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:04	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-12-2024	16:18:04	5	2.574,00	DKK	12.870,00



Share repurchase specification

From 27-11-2024 to 03-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:10:03	5	2.592,00	DKK	12.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:10:03	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:10:03	10	2.592,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:10:03	11	2.592,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:10:03	5	2.592,00	DKK	12.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:14:05	8	2.596,00	DKK	20.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:19:00	4	2.604,00	DKK	10.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:19:00	16	2.604,00	DKK	41.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:19:00	46	2.604,00	DKK	119.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:19:05	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:20:00	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:20:03	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:20:03	52	2.602,00	DKK	135.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:20:03	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:20:03	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:20:03	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:21:03	59	2.604,00	DKK	153.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:21:05	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:21:05	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:21:05	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:23:04	3	2.602,00	DKK	7.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:23:05	51	2.602,00	DKK	132.702,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:29:01	21	2.596,00	DKK	54.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:29:01	5	2.596,00	DKK	12.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:29:01	5	2.596,00	DKK	12.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:29:04	18	2.596,00	DKK	46.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:38:03	180	2.602,00	DKK	468.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-12-2024	16:38:03	63	2.602,00	DKK	163.926,00