



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:01:30	33	287.60	DKK	9,490.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:01:32	33	287.55	DKK	9,489.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:01:50	34	287.05	DKK	9,759.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:07:05	32	287.15	DKK	9,188.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:07:05	61	286.95	DKK	17,503.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:06	69	287.70	DKK	19,851.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:40	20	287.00	DKK	5,740.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:40	14	287.00	DKK	4,018.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:40	34	287.00	DKK	9,758.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:41	34	287.00	DKK	9,758.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:41	23	287.00	DKK	6,601.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:41	9	287.00	DKK	2,583.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:41	23	287.00	DKK	6,601.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:41	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:08:52	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:09:17	33	286.65	DKK	9,459.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:10:02	32	285.90	DKK	9,148.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:14:19	49	287.10	DKK	14,067.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:17:08	65	287.40	DKK	18,681.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:17:59	66	287.10	DKK	18,948.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:24:14	64	287.60	DKK	18,406.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:24:14	32	287.60	DKK	9,203.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:24:14	99	287.25	DKK	28,437.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:28:24	96	288.55	DKK	27,700.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:34:56	39	288.80	DKK	11,263.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:37:04	53	288.75	DKK	15,303.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:37:51	35	288.45	DKK	10,095.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:39:12	34	288.60	DKK	9,812.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:42:15	64	288.80	DKK	18,483.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:48:00	63	289.50	DKK	18,238.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:48:04	87	289.65	DKK	25,199.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:51:30	68	290.00	DKK	19,720.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:51:33	69	289.80	DKK	19,996.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:52:20	66	289.55	DKK	19,110.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:52:20	34	289.55	DKK	9,844.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	09:54:45	8	289.45	DKK	2,315.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:01:00	98	290.45	DKK	28,464.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:05:01	36	290.40	DKK	10,454.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:09:00	67	290.70	DKK	19,476.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:09:00	25	290.70	DKK	7,267.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:09:00	9	290.70	DKK	2,616.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:10:00	63	290.20	DKK	18,282.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:12:02	68	290.30	DKK	19,740.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:12:02	68	289.85	DKK	19,709.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:12:02	63	289.60	DKK	18,244.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:15:01	66	290.25	DKK	19,156.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:17:01	67	290.00	DKK	19,430.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:19:04	64	290.20	DKK	18,572.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:20:05	63	289.70	DKK	18,251.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:20:05	28	289.55	DKK	8,107.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:20:05	40	289.55	DKK	11,582.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:22:02	33	289.45	DKK	9,551.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:23:02	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:26:01	33	289.60	DKK	9,556.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:28:05	67	289.80	DKK	19,416.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:29:05	33	290.00	DKK	9,570.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:29:05	32	290.00	DKK	9,280.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:41:03	21	290.30	DKK	6,096.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:41:03	13	290.30	DKK	3,773.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:42:00	32	290.40	DKK	9,292.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:47:02	6	290.40	DKK	1,742.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:47:02	27	290.40	DKK	7,840.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:51:04	140	290.15	DKK	40,621.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:51:04	33	290.05	DKK	9,571.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:52:00	32	290.45	DKK	9,294.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:55:05	64	290.80	DKK	18,611.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:56:05	65	291.00	DKK	18,915.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:57:04	67	290.90	DKK	19,490.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:58:02	32	291.05	DKK	9,313.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:58:02	32	291.05	DKK	9,313.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:59:02	32	291.00	DKK	9,312.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	10:59:02	34	290.85	DKK	9,888.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:02:02	33	290.95	DKK	9,601.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:06:00	33	291.40	DKK	9,616.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:09:02	33	291.40	DKK	9,616.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:10:02	66	291.30	DKK	19,225.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:16:00	32	291.75	DKK	9,336.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:16:04	33	292.10	DKK	9,639.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:17:03	34	291.80	DKK	9,921.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:18:05	32	291.80	DKK	9,337.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:20:05	32	291.80	DKK	9,337.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:22:01	33	291.75	DKK	9,627.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:22:04	35	291.75	DKK	10,211.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:24:01	33	291.90	DKK	9,632.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:25:02	32	291.85	DKK	9,339.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:25:02	31	291.85	DKK	9,047.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:28:01	85	292.10	DKK	24,828.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:28:01	9	292.10	DKK	2,628.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:28:01	85	292.10	DKK	24,828.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:28:04	68	292.15	DKK	19,866.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:29:02	66	292.10	DKK	19,278.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:30:05	32	291.95	DKK	9,342.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:34:01	66	291.25	DKK	19,222.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:36:04	66	291.30	DKK	19,225.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:36:04	63	291.50	DKK	18,364.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:42:03	32	291.70	DKK	9,334.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:44:00	33	291.55	DKK	9,621.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:44:04	32	291.60	DKK	9,331.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:49:02	33	291.80	DKK	9,629.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:51:02	20	291.70	DKK	5,834.00



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	11:51:02	13	291.70	DKK	3,792.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:02:04	10	292.40	DKK	2,924.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:03:04	24	292.40	DKK	7,017.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:03:04	10	292.40	DKK	2,924.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:03:05	16	292.25	DKK	4,676.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:06:02	32	292.40	DKK	9,356.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:10:01	32	292.05	DKK	9,345.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:12:02	34	292.40	DKK	9,941.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	22	292.30	DKK	6,430.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	22	292.25	DKK	6,429.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	11	292.25	DKK	3,214.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	21	292.15	DKK	6,135.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	11	292.15	DKK	3,213.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	13	292.15	DKK	3,797.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	8	292.15	DKK	2,337.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	16	292.15	DKK	4,674.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	8	292.15	DKK	2,337.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:03	16	292.15	DKK	4,674.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:05	8	292.15	DKK	2,337.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:15:05	24	292.15	DKK	7,011.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:18:05	26	291.90	DKK	7,589.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:18:05	8	291.90	DKK	2,335.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:19:00	33	291.80	DKK	9,629.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:21:00	34	291.65	DKK	9,916.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:24:00	32	292.25	DKK	9,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:24:03	33	292.10	DKK	9,639.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:24:03	1	292.10	DKK	292.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:28:04	33	291.95	DKK	9,634.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:30:02	32	291.85	DKK	9,339.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:30:02	32	291.85	DKK	9,339.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	26	291.70	DKK	7,584.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	6	291.70	DKK	1,750.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	10	291.70	DKK	2,917.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	16	291.70	DKK	4,667.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	8	291.70	DKK	2,333.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	8	291.70	DKK	2,333.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:31:02	24	291.70	DKK	7,000.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:34:02	33	291.20	DKK	9,609.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:35:00	32	291.15	DKK	9,316.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:35:00	29	291.15	DKK	8,443.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:35:00	4	291.15	DKK	1,164.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:37:02	18	291.10	DKK	5,239.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:37:02	14	291.10	DKK	4,075.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:01	28	291.25	DKK	8,155.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:01	4	291.25	DKK	1,165.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:01	20	291.25	DKK	5,825.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:04	8	291.25	DKK	2,330.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:04	17	291.25	DKK	4,951.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:04	7	291.25	DKK	2,038.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:04	25	291.25	DKK	7,281.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:04	6	291.20	DKK	1,747.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:04	27	291.20	DKK	7,862.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:43:05	33	291.10	DKK	9,606.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:47:02	32	291.45	DKK	9,326.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:48:03	34	291.55	DKK	9,912.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:53:03	34	291.50	DKK	9,911.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:55:03	24	291.15	DKK	6,987.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	12:56:04	33	290.90	DKK	9,599.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:00:01	32	290.85	DKK	9,307.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:02:04	63	291.00	DKK	18,333.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:04:04	33	291.05	DKK	9,604.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:04:05	33	291.00	DKK	9,603.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:06:03	3	290.90	DKK	872.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:06:03	29	290.90	DKK	8,436.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:10:01	66	291.05	DKK	19,209.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:10:03	66	290.95	DKK	19,202.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:13:01	20	291.10	DKK	5,822.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:13:01	12	291.10	DKK	3,493.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:14:01	32	291.10	DKK	9,315.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:14:01	34	290.90	DKK	9,890.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:15:00	34	290.70	DKK	9,883.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:18:04	33	290.40	DKK	9,583.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:31:05	34	290.65	DKK	9,882.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:33:04	33	290.40	DKK	9,583.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:34:02	33	290.30	DKK	9,579.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:38:00	33	290.20	DKK	9,576.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:38:00	12	290.20	DKK	3,482.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:40:03	20	290.35	DKK	5,807.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:42:01	12	290.35	DKK	3,484.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:42:01	20	290.35	DKK	5,807.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:43:01	23	290.30	DKK	6,676.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:51:05	49	290.80	DKK	14,249.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	13:52:02	35	290.70	DKK	10,174.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:01:00	63	291.00	DKK	18,333.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:02:02	32	290.95	DKK	9,310.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:06:03	48	291.15	DKK	13,975.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:06:03	18	291.15	DKK	5,240.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:09:03	44	290.75	DKK	12,793.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:10:00	67	290.55	DKK	19,466.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:10:00	1	290.55	DKK	290.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:12:04	11	290.45	DKK	3,194.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:12:04	2	290.45	DKK	580.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:12:04	39	290.45	DKK	11,327.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:12:04	11	290.45	DKK	3,194.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:14:01	33	290.45	DKK	9,584.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:16:04	24	290.45	DKK	6,970.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:16:04	6	290.45	DKK	1,742.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:16:04	1	290.45	DKK	290.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:16:04	1	290.45	DKK	290.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:16:04	24	290.45	DKK	6,970.80



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:16:04	8	290.45	DKK	2,323.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:17:02	33	290.35	DKK	9,581.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:20:01	33	290.75	DKK	9,594.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:20:01	33	290.75	DKK	9,594.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:20:01	32	290.70	DKK	9,302.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:22:01	67	290.75	DKK	19,480.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:22:01	3	290.65	DKK	871.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:22:01	1	290.65	DKK	290.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:22:01	42	290.65	DKK	12,207.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:22:01	23	290.65	DKK	6,684.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:22:01	12	290.65	DKK	3,487.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:31:02	33	291.10	DKK	9,606.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:31:04	23	291.10	DKK	6,695.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:31:04	10	291.10	DKK	2,911.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:31:04	23	291.10	DKK	6,695.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:33:03	35	291.45	DKK	10,200.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:35:02	39	291.20	DKK	11,356.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:36:00	3	291.20	DKK	873.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:36:00	24	291.20	DKK	6,988.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:36:00	6	291.20	DKK	1,747.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:38:03	34	291.20	DKK	9,900.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:38:03	33	291.20	DKK	9,609.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:38:05	68	291.15	DKK	19,798.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:42:00	20	291.35	DKK	5,827.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:42:04	12	291.35	DKK	3,496.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:42:04	20	291.35	DKK	5,827.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:42:04	51	291.35	DKK	14,858.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:42:04	12	291.35	DKK	3,496.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:44:03	34	291.15	DKK	9,899.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:44:03	33	291.15	DKK	9,607.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:44:03	4	291.15	DKK	1,164.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:44:03	30	291.15	DKK	8,734.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:45:00	33	291.15	DKK	9,607.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:45:00	68	291.15	DKK	19,798.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:45:01	98	291.00	DKK	28,518.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:47:05	68	290.75	DKK	19,771.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:50:04	49	290.55	DKK	14,236.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:51:04	32	290.60	DKK	9,299.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:52:05	24	290.85	DKK	6,980.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:52:05	9	290.85	DKK	2,617.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:52:05	24	290.85	DKK	6,980.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:54:01	33	291.00	DKK	9,603.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:59:04	1	291.10	DKK	291.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:59:04	31	291.10	DKK	9,024.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	14:59:04	32	291.10	DKK	9,315.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:03:02	24	290.60	DKK	6,974.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:03:02	9	290.60	DKK	2,615.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:03:02	24	290.60	DKK	6,974.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:04:04	22	290.45	DKK	6,389.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:04:04	12	290.45	DKK	3,485.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:04:04	34	290.45	DKK	9,875.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:06:02	47	290.90	DKK	13,672.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:06:02	18	290.90	DKK	5,236.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:09:05	32	290.85	DKK	9,307.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:10:02	24	290.75	DKK	6,978.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:10:04	8	290.75	DKK	2,326.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:10:04	24	290.75	DKK	6,978.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:11:01	34	290.55	DKK	9,878.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:15:01	32	290.45	DKK	9,294.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:17:04	32	290.50	DKK	9,296.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:19:01	68	290.30	DKK	19,740.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:22:01	66	290.65	DKK	19,182.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:22:01	65	290.60	DKK	18,889.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:28:04	64	291.15	DKK	18,633.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:29:00	34	291.15	DKK	9,899.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:29:00	33	291.15	DKK	9,607.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:30:00	63	291.10	DKK	18,339.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:32:03	32	290.80	DKK	9,305.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:34:04	89	290.85	DKK	25,885.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:37:02	32	290.80	DKK	9,305.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:38:05	64	290.75	DKK	18,608.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:39:00	13	290.65	DKK	3,778.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:39:00	52	290.65	DKK	15,113.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:41:05	34	290.80	DKK	9,887.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:42:04	39	290.90	DKK	11,345.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:45:03	38	290.90	DKK	11,054.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:45:04	49	291.00	DKK	14,259.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:46:04	65	290.80	DKK	18,902.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:47:04	65	290.75	DKK	18,898.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:49:02	32	290.90	DKK	9,308.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:49:02	31	290.90	DKK	9,017.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:49:02	46	290.95	DKK	13,383.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:49:02	110	290.95	DKK	32,004.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:52:03	68	291.20	DKK	19,801.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:53:02	33	291.20	DKK	9,609.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:57:04	32	291.45	DKK	9,326.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:58:02	34	291.45	DKK	9,909.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:58:03	53	291.45	DKK	15,446.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:58:03	90	291.45	DKK	26,230.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:58:04	32	291.30	DKK	9,321.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	15:59:00	33	291.20	DKK	9,609.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:00:04	33	291.00	DKK	9,603.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:01:02	62	291.05	DKK	18,045.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:01:04	34	291.05	DKK	9,895.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:02:00	8	291.35	DKK	2,330.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:02:01	18	291.20	DKK	5,241.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:02:01	17	291.20	DKK	4,950.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:02:01	34	291.20	DKK	9,900.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:02:02	2	291.20	DKK	582.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:03:02	65	291.15	DKK	18,924.75



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:03:04	34	291.00	DKK	9,894.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:03:04	34	291.00	DKK	9,894.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:03:04	64	291.00	DKK	18,624.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:03:05	72	290.90	DKK	20,944.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:03:05	72	290.90	DKK	20,944.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:04:03	93	290.85	DKK	27,049.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:06:02	67	291.25	DKK	19,513.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:06:02	32	291.30	DKK	9,321.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:07:00	33	291.55	DKK	9,621.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:07:04	66	291.55	DKK	19,242.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:08:03	62	291.40	DKK	18,066.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:09:00	68	291.25	DKK	19,805.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:09:03	44	291.15	DKK	12,810.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:09:05	39	291.05	DKK	11,350.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:09:05	28	291.05	DKK	8,149.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:12:00	65	291.00	DKK	18,915.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:12:00	1	291.00	DKK	291.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:12:01	68	290.60	DKK	19,760.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:12:03	49	290.50	DKK	14,234.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:12:03	48	290.50	DKK	13,944.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:13:02	64	290.30	DKK	18,579.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:14:00	454	290.20	DKK	131,750.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:14:00	546	290.20	DKK	158,449.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:14:03	9	290.15	DKK	2,611.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:14:03	71	290.15	DKK	20,600.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:15:00	32	290.15	DKK	9,284.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:15:00	63	290.00	DKK	18,270.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:15:01	68	289.95	DKK	19,716.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:16:00	64	290.00	DKK	18,560.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:17:05	644	290.00	DKK	186,760.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:18:00	69	289.80	DKK	19,996.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:18:00	31	289.80	DKK	8,983.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:18:00	100	289.80	DKK	28,980.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:18:00	100	289.80	DKK	28,980.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:01	76	290.15	DKK	22,051.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:01	24	290.15	DKK	6,963.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:01	93	290.15	DKK	26,983.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:02	7	290.15	DKK	2,031.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:02	100	290.15	DKK	29,015.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:02	64	290.15	DKK	18,569.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:02	100	290.15	DKK	29,015.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:02	25	290.15	DKK	7,253.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:21:02	11	290.15	DKK	3,191.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:24:01	100	289.80	DKK	28,980.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:24:01	4	289.80	DKK	1,159.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:24:01	65	289.80	DKK	18,837.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:24:01	28	289.80	DKK	8,114.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:24:01	7	289.80	DKK	2,028.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:24:01	100	289.80	DKK	28,980.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	76	289.90	DKK	22,032.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	3	289.90	DKK	869.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	21	289.90	DKK	6,087.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	100	289.90	DKK	28,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	66	289.90	DKK	19,133.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	34	289.90	DKK	9,856.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	100	289.90	DKK	28,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	100	289.90	DKK	28,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	100	289.90	DKK	28,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	8	289.90	DKK	2,319.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	92	289.90	DKK	26,670.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	92	289.90	DKK	26,670.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	8	289.90	DKK	2,319.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	92	289.90	DKK	26,670.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:25:02	4	289.90	DKK	1,159.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:30:04	35	289.50	DKK	10,132.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:30:04	60	289.50	DKK	17,370.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	198	289.60	DKK	57,340.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	7	289.60	DKK	2,027.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	1	289.60	DKK	289.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	92	289.60	DKK	26,643.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	1	289.60	DKK	289.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	93	289.60	DKK	26,932.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	7	289.60	DKK	2,027.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	86	289.60	DKK	24,905.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-07-2025	16:33:00	20	289.60	DKK	5,792.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:00:01	23	290.00	DKK	6,670.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:00:01	8	290.00	DKK	2,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:02:19	39	291.45	DKK	11,366.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:03:01	32	291.60	DKK	9,331.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:04:00	34	291.40	DKK	9,907.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:05:03	33	291.15	DKK	9,607.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:08:34	32	291.80	DKK	9,337.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:08:34	63	291.75	DKK	18,380.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:09:20	33	291.70	DKK	9,626.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:10:03	34	291.45	DKK	9,909.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:11:11	33	291.65	DKK	9,624.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:15:13	32	293.45	DKK	9,390.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:16:28	33	292.05	DKK	9,637.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:16:29	34	292.15	DKK	9,933.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:18:30	67	292.30	DKK	19,584.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:20:58	63	292.30	DKK	18,414.90



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	31-07-2025	09:22:57	65	292.35	DKK	19,002.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:24:21	66	292.55	DKK	19,308.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:28:49	10	292.50	DKK	2,925.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:31:28	82	292.25	DKK	23,964.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:37:40	34	292.50	DKK	9,945.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:37:40	34	292.50	DKK	9,945.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:37:52	37	292.35	DKK	10,816.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:39:45	32	292.10	DKK	9,347.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:40:57	34	292.05	DKK	9,929.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:41:08	68	291.80	DKK	19,842.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:46:31	34	291.80	DKK	9,921.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:46:37	34	291.95	DKK	9,926.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:47:26	32	291.70	DKK	9,334.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:47:31	33	291.35	DKK	9,614.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:47:37	15	291.25	DKK	4,368.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:47:37	22	291.25	DKK	6,407.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:50:22	65	291.15	DKK	18,924.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:50:33	66	290.80	DKK	19,192.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:50:33	63	290.70	DKK	18,314.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:54:23	33	290.70	DKK	9,593.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:55:47	34	290.25	DKK	9,868.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:57:07	14	290.10	DKK	4,061.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:57:07	20	290.10	DKK	5,802.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	09:57:07	11	289.85	DKK	3,188.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:00:00	63	290.75	DKK	18,317.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:00:02	32	290.55	DKK	9,297.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:00:02	35	290.55	DKK	10,169.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:00:02	32	290.55	DKK	9,297.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:01:02	33	290.40	DKK	9,583.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:03:05	32	290.90	DKK	9,308.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:03:05	35	290.85	DKK	10,179.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:03:05	32	290.65	DKK	9,300.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:05:01	32	291.10	DKK	9,315.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:05:01	32	290.95	DKK	9,310.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:11:03	23	291.30	DKK	6,699.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:11:03	45	291.30	DKK	13,108.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:15:00	34	291.50	DKK	9,911.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:17:02	32	291.50	DKK	9,328.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:17:04	34	291.35	DKK	9,905.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:24:03	65	292.05	DKK	18,983.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:28:05	35	292.10	DKK	10,223.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:30:00	33	292.05	DKK	9,637.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:33:02	34	292.25	DKK	9,936.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:34:02	32	292.35	DKK	9,355.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:35:02	65	292.20	DKK	18,993.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:37:01	65	292.50	DKK	19,012.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:38:03	32	292.40	DKK	9,356.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:40:02	65	292.35	DKK	19,002.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:42:04	65	291.95	DKK	18,976.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:44:02	68	291.50	DKK	19,822.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:44:02	34	291.50	DKK	9,911.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:44:04	66	291.20	DKK	19,219.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:45:02	63	291.15	DKK	18,342.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:45:02	63	291.20	DKK	18,345.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:46:02	32	291.20	DKK	9,318.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:46:03	33	291.15	DKK	9,607.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:51:03	34	291.05	DKK	9,895.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:54:00	32	290.65	DKK	9,300.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:54:01	34	290.45	DKK	9,875.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:55:02	34	290.35	DKK	9,871.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	10:58:03	34	291.10	DKK	9,897.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:07:03	34	291.05	DKK	9,895.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:08:03	33	290.90	DKK	9,599.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:08:03	34	290.80	DKK	9,887.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:08:05	32	290.85	DKK	9,307.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:19:00	32	291.15	DKK	9,316.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:19:03	94	291.10	DKK	27,363.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:20:04	33	290.85	DKK	9,598.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:28:01	33	291.05	DKK	9,604.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:30:00	34	290.95	DKK	9,892.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:30:04	34	290.75	DKK	9,885.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:32:00	31	290.50	DKK	9,005.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:37:01	32	290.40	DKK	9,292.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:38:00	35	290.35	DKK	10,162.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:43:04	68	290.10	DKK	19,726.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:48:05	24	290.85	DKK	6,980.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:48:05	43	290.85	DKK	12,506.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:52:02	34	290.70	DKK	9,883.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:58:04	67	291.10	DKK	19,503.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:58:04	33	291.10	DKK	9,606.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	11:59:04	63	290.40	DKK	18,295.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:00:02	60	289.95	DKK	17,397.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:06:04	92	290.10	DKK	26,689.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:07:00	32	289.70	DKK	9,270.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:08:02	33	289.50	DKK	9,553.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:10:02	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:16:03	33	290.40	DKK	9,583.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:19:01	3	290.40	DKK	871.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:19:04	33	290.30	DKK	9,579.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:20:03	26	290.10	DKK	7,542.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:20:03	35	290.10	DKK	10,153.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:20:03	35	290.05	DKK	10,151.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:00	10	289.95	DKK	2,899.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	33	289.95	DKK	9,568.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	40	289.95	DKK	11,598.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	213	289.95	DKK	61,759.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	50	289.95	DKK	14,497.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	50	289.95	DKK	14,497.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	34	290.05	DKK	9,861.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	50	289.95	DKK	14,497.50



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	31-07-2025	12:26:01	34	289.95	DKK	9,858.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	16	289.95	DKK	4,639.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:26:01	18	289.95	DKK	5,219.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:29:02	33	290.10	DKK	9,573.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:29:04	35	289.95	DKK	10,148.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:29:04	19	289.95	DKK	5,509.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:32:02	68	289.85	DKK	19,709.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:36:01	34	290.25	DKK	9,868.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:37:05	32	290.10	DKK	9,283.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:38:00	42	289.90	DKK	12,175.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:40:05	44	290.00	DKK	12,760.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:42:05	36	290.20	DKK	10,447.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:43:05	65	290.35	DKK	18,872.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:47:04	64	290.45	DKK	18,588.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:48:03	33	290.45	DKK	9,584.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:50:01	64	290.60	DKK	18,598.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:50:02	140	290.35	DKK	40,649.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:50:04	32	290.20	DKK	9,286.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:50:04	32	290.20	DKK	9,286.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:52:03	67	290.30	DKK	19,450.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:54:02	32	289.95	DKK	9,278.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	12:55:03	34	289.95	DKK	9,858.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:01:03	34	289.75	DKK	9,851.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:04:00	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:04:01	33	289.70	DKK	9,560.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:09:00	33	289.90	DKK	9,566.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:09:02	2	289.75	DKK	579.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:10:03	30	289.75	DKK	8,692.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:15:03	140	289.55	DKK	40,537.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:30:03	33	289.65	DKK	9,558.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:37:00	33	289.80	DKK	9,563.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:37:02	34	289.60	DKK	9,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:43:00	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:43:03	26	289.80	DKK	7,534.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:43:03	24	289.80	DKK	6,955.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:50:00	65	290.15	DKK	18,859.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:57:00	22	289.95	DKK	6,378.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:57:00	112	289.95	DKK	32,474.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:58:00	58	290.05	DKK	16,822.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:58:02	65	289.90	DKK	18,843.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	13:59:05	65	289.85	DKK	18,840.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:00:02	65	289.40	DKK	18,811.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:12:04	45	289.90	DKK	13,045.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:14:00	67	289.75	DKK	19,413.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:17:00	65	289.45	DKK	18,814.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:20:02	63	289.90	DKK	18,263.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:21:01	34	289.90	DKK	9,856.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:21:04	60	289.90	DKK	17,394.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:21:05	26	289.85	DKK	7,536.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:21:05	26	289.85	DKK	7,536.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:23:04	36	289.80	DKK	10,432.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:25:04	32	289.65	DKK	9,268.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:27:02	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:30:00	34	289.60	DKK	9,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:30:03	34	289.55	DKK	9,844.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:31:02	33	289.40	DKK	9,550.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:32:04	33	289.25	DKK	9,545.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:32:04	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:49:03	63	290.25	DKK	18,285.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:49:03	62	290.15	DKK	17,989.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:49:03	95	290.15	DKK	27,564.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:49:05	110	290.00	DKK	31,900.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:52:01	68	289.75	DKK	19,703.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:52:01	34	289.75	DKK	9,851.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:56:00	19	289.70	DKK	5,504.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:56:00	7	289.70	DKK	2,027.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:57:03	102	289.90	DKK	29,569.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:58:05	32	289.80	DKK	9,273.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	14:58:05	65	289.80	DKK	18,837.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:04:00	9	289.75	DKK	2,607.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:05:02	23	289.75	DKK	6,664.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:05:02	9	289.75	DKK	2,607.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:06:00	9	289.60	DKK	2,606.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:15:03	33	290.05	DKK	9,571.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:15:04	63	290.00	DKK	18,270.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:15:04	28	290.00	DKK	8,120.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:15:04	25	290.00	DKK	7,250.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:16:05	32	289.85	DKK	9,275.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:17:04	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:20:03	32	289.60	DKK	9,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:20:03	32	289.60	DKK	9,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:23:03	25	289.40	DKK	7,235.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:26:02	35	289.50	DKK	10,132.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:26:02	62	289.50	DKK	17,949.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:29:03	99	289.30	DKK	28,640.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:29:03	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:32:05	57	290.25	DKK	16,544.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:33:00	105	290.25	DKK	30,476.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:33:00	35	290.25	DKK	10,158.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:33:01	64	290.10	DKK	18,566.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:35:00	64	289.85	DKK	18,550.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:35:00	67	289.80	DKK	19,416.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:37:01	46	290.30	DKK	13,353.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:38:05	44	290.30	DKK	12,773.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:38:05	46	290.30	DKK	13,353.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:39:00	66	290.10	DKK	19,146.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:39:04	1	290.05	DKK	290.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:39:04	65	290.05	DKK	18,853.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:40:02	33	289.60	DKK	9,556.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:42:04	16	289.20	DKK	4,627.20



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	31-07-2025	15:44:00	33	289.20	DKK	9,543.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:48:00	67	289.70	DKK	19,409.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:48:00	31	289.70	DKK	8,980.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:48:00	28	289.70	DKK	8,111.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:48:02	21	289.85	DKK	6,086.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:48:02	12	289.85	DKK	3,478.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:49:00	17	290.15	DKK	4,932.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:52:03	32	290.55	DKK	9,297.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:52:03	140	290.55	DKK	40,677.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:54:05	66	290.65	DKK	19,182.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:54:05	66	290.65	DKK	19,182.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:54:05	69	290.65	DKK	20,054.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:54:05	93	290.65	DKK	27,030.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:55:00	15	290.55	DKK	4,358.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:55:00	58	290.45	DKK	16,846.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:55:04	3	290.45	DKK	871.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:57:00	33	290.45	DKK	9,584.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:57:02	33	290.45	DKK	9,584.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:57:03	32	290.30	DKK	9,289.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:58:01	32	290.35	DKK	9,291.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:58:01	32	290.15	DKK	9,284.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:58:02	10	290.00	DKK	2,900.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:59:03	35	290.25	DKK	10,158.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	15:59:05	34	290.20	DKK	9,866.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:00:01	55	290.15	DKK	15,958.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:00:02	66	290.15	DKK	19,149.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:00:03	31	290.20	DKK	8,996.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:00:05	31	290.30	DKK	8,999.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:02:00	33	290.35	DKK	9,581.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:00	65	290.55	DKK	18,885.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:01	188	290.75	DKK	54,661.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:04	36	290.75	DKK	10,467.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:05	33	290.60	DKK	9,589.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:05	60	290.60	DKK	17,436.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:05	18	290.60	DKK	5,230.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:03:05	127	290.60	DKK	36,906.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:04:02	24	290.50	DKK	6,972.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:04:02	38	290.50	DKK	11,039.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:04:02	32	290.35	DKK	9,291.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:04:04	32	290.25	DKK	9,288.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:05:01	33	290.10	DKK	9,573.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:05:01	33	290.10	DKK	9,573.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:05:01	32	290.00	DKK	9,280.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:05:01	34	289.90	DKK	9,856.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:05:04	33	289.75	DKK	9,561.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:05:04	33	289.70	DKK	9,560.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:08:05	6	289.60	DKK	1,737.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:08:05	26	289.60	DKK	7,529.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:09:03	32	289.50	DKK	9,264.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:09:04	33	289.35	DKK	9,548.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:09:05	33	289.25	DKK	9,545.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:10:02	32	289.35	DKK	9,259.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:10:02	35	289.20	DKK	10,122.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:11:02	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:11:02	66	289.00	DKK	19,074.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:11:02	32	289.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:11:02	97	289.00	DKK	28,033.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	AQEU	31-07-2025	16:11:02	37	289.00	DKK	10,693.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:12:00	63	289.05	DKK	18,210.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:12:00	67	289.05	DKK	19,366.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:12:00	27	289.05	DKK	7,804.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:14:03	64	289.50	DKK	18,528.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:14:03	55	289.50	DKK	15,922.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	68	289.30	DKK	19,672.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	83	289.30	DKK	24,011.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	17	289.30	DKK	4,918.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	15	289.30	DKK	4,339.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:16:05	77	289.30	DKK	22,276.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:27:00	200	288.90	DKK	57,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:27:00	200	288.90	DKK	57,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:27:00	200	288.90	DKK	57,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:27:00	200	288.90	DKK	57,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:27:00	200	288.90	DKK	57,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	100	288.80	DKK	28,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	100	288.80	DKK	28,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	79	288.80	DKK	22,815.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	21	288.80	DKK	6,064.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	398	288.80	DKK	114,942.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	21	288.80	DKK	6,064.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	79	288.80	DKK	22,815.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	100	288.80	DKK	28,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	100	288.80	DKK	28,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:29:00	2	288.80	DKK	577.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	68	289.30	DKK	19,672.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	86	289.30	DKK	24,879.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	14	289.30	DKK	4,050.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	405	289.30	DKK	117,166.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	68	289.30	DKK	19,672.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	35	289.30	DKK	10,125.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	100	289.30	DKK	28,930.00



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	31-07-2025	16:39:02	52	289.30	DKK	15,043.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	31-07-2025	16:39:02	8	289.30	DKK	2,314.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:01:11	33	283.15	DKK	9,343.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:01:12	33	282.15	DKK	9,310.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:01:12	32	282.00	DKK	9,024.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:02:45	66	280.00	DKK	18,480.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:05:02	34	278.55	DKK	9,470.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:08:37	42	279.00	DKK	11,718.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:09:01	34	278.85	DKK	9,480.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:09:26	32	278.50	DKK	8,912.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:10:00	28	278.30	DKK	7,792.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:10:38	34	277.85	DKK	9,446.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:10:54	33	277.60	DKK	9,160.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:13:31	68	278.80	DKK	18,958.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:14:56	64	278.40	DKK	17,817.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:15:38	64	278.75	DKK	17,840.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:18:39	68	279.55	DKK	19,009.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:18:50	65	279.35	DKK	18,157.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:19:02	67	279.20	DKK	18,706.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:19:07	33	279.10	DKK	9,210.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:21:41	33	278.00	DKK	9,174.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:21:41	32	278.00	DKK	8,896.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:26:07	66	278.40	DKK	18,374.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:30:00	25	278.20	DKK	6,955.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:30:00	7	278.20	DKK	1,947.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:31:39	34	278.00	DKK	9,452.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:32:59	32	277.85	DKK	8,891.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:33:14	32	277.70	DKK	8,886.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:39:06	99	277.50	DKK	27,472.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:45:41	64	278.05	DKK	17,795.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:46:07	63	277.80	DKK	17,501.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:46:58	66	277.85	DKK	18,338.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:46:58	32	277.65	DKK	8,884.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:46:58	32	277.60	DKK	8,883.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:47:49	32	277.85	DKK	8,891.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:49:42	34	277.20	DKK	9,424.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:49:46	32	277.00	DKK	8,864.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:49:46	33	276.95	DKK	9,139.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:51:17	5	276.60	DKK	1,383.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:51:17	27	276.60	DKK	7,468.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:51:17	5	276.60	DKK	1,383.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:51:17	32	276.60	DKK	8,851.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:53:42	32	276.70	DKK	8,854.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:53:43	33	276.60	DKK	9,127.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:54:17	33	276.40	DKK	9,121.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:54:30	34	276.15	DKK	9,389.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:55:12	33	276.15	DKK	9,112.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	09:57:29	32	276.25	DKK	8,840.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:01:05	34	276.35	DKK	9,395.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:04:03	16	277.40	DKK	4,438.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:06:01	66	277.30	DKK	18,301.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:07:01	35	277.55	DKK	9,714.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:10:04	32	277.00	DKK	8,864.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:19:01	65	278.10	DKK	18,076.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:19:01	32	278.10	DKK	8,899.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:19:01	67	278.00	DKK	18,626.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:22:03	34	277.40	DKK	9,431.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:26:00	32	277.40	DKK	8,876.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:26:00	32	277.40	DKK	8,876.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:26:05	33	277.35	DKK	9,152.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:27:00	34	277.00	DKK	9,418.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:29:04	34	276.75	DKK	9,409.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:30:01	32	276.70	DKK	8,854.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:32:05	34	276.70	DKK	9,407.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:33:04	32	276.65	DKK	8,852.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:35:05	34	276.90	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:42:00	64	278.25	DKK	17,808.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:42:01	66	278.20	DKK	18,361.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:42:01	63	277.95	DKK	17,510.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:42:01	68	277.90	DKK	18,897.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:42:02	32	277.80	DKK	8,889.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:42:02	34	277.70	DKK	9,441.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:45:01	32	277.55	DKK	8,881.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:48:02	34	278.00	DKK	9,452.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:50:00	33	277.90	DKK	9,170.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:52:02	32	277.85	DKK	8,891.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:52:05	34	277.75	DKK	9,443.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:54:01	20	277.30	DKK	5,546.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:55:05	32	277.45	DKK	8,878.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	10:58:00	33	277.40	DKK	9,154.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:00:00	34	277.35	DKK	9,429.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:05:02	34	277.80	DKK	9,445.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:05:03	34	277.70	DKK	9,441.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:05:04	32	277.65	DKK	8,884.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:05:04	32	277.50	DKK	8,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:05:04	32	277.50	DKK	8,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:08:05	34	277.80	DKK	9,445.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:08:05	66	277.80	DKK	18,334.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:09:02	34	277.70	DKK	9,441.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:15:00	32	277.75	DKK	8,888.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:17:00	32	277.65	DKK	8,884.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:19:03	34	277.65	DKK	9,440.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:20:05	33	277.40	DKK	9,154.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:20:05	32	277.40	DKK	8,876.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:30:00	33	277.65	DKK	9,162.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:30:03	33	277.60	DKK	9,160.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:30:03	32	277.50	DKK	8,880.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:32:00	32	277.45	DKK	8,878.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:32:00	32	277.45	DKK	8,878.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:32:00	68	277.40	DKK	18,863.20



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	01-08-2025	11:40:02	96	276.85	DKK	26,577.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:42:05	41	276.90	DKK	11,352.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:42:05	26	276.90	DKK	7,199.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:50:00	34	277.30	DKK	9,428.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:50:00	67	277.30	DKK	18,579.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:50:00	34	277.30	DKK	9,428.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:50:05	64	276.95	DKK	17,724.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:52:05	32	276.80	DKK	8,857.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:56:02	65	276.55	DKK	17,975.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	11:56:02	32	276.55	DKK	8,849.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:02:02	18	276.25	DKK	4,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:02:02	14	276.25	DKK	3,867.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:17:00	34	276.15	DKK	9,389.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:17:00	33	276.15	DKK	9,112.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:17:03	32	276.15	DKK	8,836.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:17:04	32	276.10	DKK	8,835.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:20:04	100	276.15	DKK	27,615.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:27:04	67	276.10	DKK	18,498.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:32:01	127	276.25	DKK	35,083.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:36:00	33	275.65	DKK	9,096.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:37:03	64	275.40	DKK	17,625.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:37:03	31	275.40	DKK	8,537.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:40:01	29	275.20	DKK	7,980.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:41:02	4	275.20	DKK	1,100.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:41:02	29	275.20	DKK	7,980.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:41:04	32	275.05	DKK	8,801.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:41:05	94	275.00	DKK	25,850.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:48:00	63	274.60	DKK	17,299.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:51:01	67	274.50	DKK	18,391.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	12:56:05	34	274.35	DKK	9,327.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:00:05	63	274.65	DKK	17,302.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:01:00	66	274.40	DKK	18,110.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:12:01	63	274.75	DKK	17,309.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:14:01	34	274.70	DKK	9,339.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:14:01	32	274.65	DKK	8,788.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:16:00	33	274.45	DKK	9,056.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:18:01	32	274.50	DKK	8,784.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:21:03	32	274.65	DKK	8,788.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:29:02	34	274.60	DKK	9,336.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:29:02	33	274.60	DKK	9,061.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:32:02	33	274.50	DKK	9,058.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:34:00	32	274.45	DKK	8,782.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:34:02	34	274.15	DKK	9,321.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:34:02	66	274.15	DKK	18,093.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:36:00	34	274.40	DKK	9,329.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:38:00	33	274.45	DKK	9,056.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:39:03	32	274.45	DKK	8,782.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:40:04	4	274.55	DKK	1,098.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:41:00	6	274.50	DKK	1,647.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:41:04	33	274.40	DKK	9,055.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:50:01	32	274.45	DKK	8,782.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:53:00	32	274.40	DKK	8,780.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:58:02	57	274.40	DKK	15,640.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	13:58:03	33	274.60	DKK	9,061.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:00:04	34	274.60	DKK	9,336.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:00:04	34	274.55	DKK	9,334.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:04:02	33	275.15	DKK	9,079.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:04:02	33	275.15	DKK	9,079.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:04:02	63	275.10	DKK	17,331.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:05:00	32	275.10	DKK	8,803.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:08:05	66	274.90	DKK	18,143.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:09:05	34	274.85	DKK	9,344.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:11:04	34	274.90	DKK	9,346.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:13:02	34	274.90	DKK	9,346.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:14:00	32	274.30	DKK	8,777.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:14:00	7	274.30	DKK	1,920.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:16:00	34	274.35	DKK	9,327.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:16:00	11	274.35	DKK	3,017.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:16:00	23	274.35	DKK	6,310.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:16:01	33	274.15	DKK	9,046.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:18:01	33	274.10	DKK	9,045.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:20:00	67	274.20	DKK	18,371.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:21:00	64	274.15	DKK	17,545.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:21:00	64	274.05	DKK	17,539.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:21:00	65	273.30	DKK	17,764.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:21:00	68	273.10	DKK	18,570.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:21:05	34	273.65	DKK	9,304.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:00	68	273.90	DKK	18,625.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:02	33	273.70	DKK	9,032.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:02	32	273.60	DKK	8,755.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:02	1	273.60	DKK	273.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:02	32	273.60	DKK	8,755.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:02	26	273.60	DKK	7,113.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:27:02	6	273.60	DKK	1,641.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:33:05	34	273.35	DKK	9,293.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:34:03	33	273.20	DKK	9,015.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:35:02	33	273.20	DKK	9,015.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:36:01	59	273.35	DKK	16,127.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:39:05	11	273.75	DKK	3,011.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:43:00	33	274.10	DKK	9,045.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:43:03	48	274.10	DKK	13,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:43:03	58	274.10	DKK	15,897.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:45:01	100	273.90	DKK	27,390.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:45:01	42	273.90	DKK	11,503.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:49:05	33	274.10	DKK	9,045.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:50:01	33	274.00	DKK	9,042.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:50:02	34	273.95	DKK	9,314.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:56:04	33	273.20	DKK	9,015.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:59:00	32	273.20	DKK	8,742.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	14:59:05	34	273.10	DKK	9,285.40



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	01-08-2025	15:00:01	64	273.00	DKK	17,472.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:03:00	32	273.10	DKK	8,739.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:04:02	35	273.00	DKK	9,555.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:04:02	32	272.95	DKK	8,734.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:04:02	33	272.85	DKK	9,004.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	195	273.00	DKK	53,235.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	207	273.00	DKK	56,511.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	5	273.00	DKK	1,365.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	2	273.00	DKK	546.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	2	273.00	DKK	546.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	96	273.00	DKK	26,208.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	14	273.00	DKK	3,822.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	86	273.00	DKK	23,478.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	49	273.00	DKK	13,377.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	24	273.00	DKK	6,552.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	61	273.00	DKK	16,653.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	34	273.00	DKK	9,282.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	39	273.00	DKK	10,647.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:03	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:05:05	88	273.00	DKK	24,024.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:00	3	273.00	DKK	819.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:00	12	273.00	DKK	3,276.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	31	273.00	DKK	8,463.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	100	273.00	DKK	27,300.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:06:02	20	273.00	DKK	5,460.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:09:02	69	273.15	DKK	18,847.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:10:00	99	273.15	DKK	27,041.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	4	273.35	DKK	1,093.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	96	273.35	DKK	26,241.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	10	273.35	DKK	2,733.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	35	273.35	DKK	9,567.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	55	273.35	DKK	15,034.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	50	273.35	DKK	13,667.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	21	273.35	DKK	5,740.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	72	273.35	DKK	19,681.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	2	273.35	DKK	546.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	5	273.35	DKK	1,366.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	19	273.35	DKK	5,193.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:11:05	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:01	66	273.40	DKK	18,044.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:01	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:01	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	2	273.35	DKK	546.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	62	273.35	DKK	16,947.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	40	273.35	DKK	10,934.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:12:02	1,891	273.35	DKK	516,904.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:14:00	58	272.95	DKK	15,831.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:14:00	68	272.80	DKK	18,550.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:14:00	64	272.75	DKK	17,456.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:14:02	65	272.60	DKK	17,719.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:14:02	66	272.50	DKK	17,985.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:15:05	68	272.50	DKK	18,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	33	272.70	DKK	8,999.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	14	272.60	DKK	3,816.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	5	272.60	DKK	1,363.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	2	272.60	DKK	545.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	2	272.60	DKK	545.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	9	272.60	DKK	2,453.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:01	23	272.60	DKK	6,269.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:20:05	32	272.50	DKK	8,720.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:23:00	10	272.90	DKK	2,729.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:24:03	24	272.90	DKK	6,549.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:24:03	3	272.90	DKK	818.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:24:03	7	272.90	DKK	1,910.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:24:03	57	272.90	DKK	15,555.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:24:03	76	272.90	DKK	20,740.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:26:05	32	272.80	DKK	8,729.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:27:02	32	272.75	DKK	8,728.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:27:04	32	272.60	DKK	8,723.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:30:04	32	272.60	DKK	8,723.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:32:01	33	272.40	DKK	8,989.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:32:04	66	272.15	DKK	17,961.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:33:01	64	272.10	DKK	17,414.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:34:00	64	272.30	DKK	17,427.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:34:00	66	272.25	DKK	17,968.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:34:02	68	272.10	DKK	18,502.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:34:02	66	272.10	DKK	17,958.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:34:02	66	272.10	DKK	17,958.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:34:04	33	272.10	DKK	8,979.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:35:02	64	272.05	DKK	17,411.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:35:02	65	272.00	DKK	17,680.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:36:00	69	272.15	DKK	18,778.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:36:05	66	272.20	DKK	17,965.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:39:03	98	273.30	DKK	26,783.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:40:03	64	273.20	DKK	17,484.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:42:02	66	273.05	DKK	18,021.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:42:02	66	273.05	DKK	18,021.30



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	01-08-2025	15:42:02	33	273.00	DKK	9,009.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:43:02	34	273.05	DKK	9,283.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:45:00	33	272.60	DKK	8,995.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:47:04	15	273.05	DKK	4,095.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:47:04	18	273.05	DKK	4,914.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:47:04	15	273.05	DKK	4,095.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:47:05	28	273.00	DKK	7,644.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:47:05	4	273.00	DKK	1,092.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:48:01	33	272.90	DKK	9,005.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:49:03	32	272.85	DKK	8,731.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:49:03	31	272.85	DKK	8,458.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:49:04	27	272.80	DKK	7,365.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:49:04	1	272.80	DKK	272.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:49:05	28	272.75	DKK	7,637.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:49:05	4	272.75	DKK	1,091.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:54:02	27	273.10	DKK	7,373.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:54:04	63	273.05	DKK	17,202.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:56:00	34	273.00	DKK	9,282.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:56:03	35	273.05	DKK	9,556.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:56:03	26	273.05	DKK	7,099.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:56:05	26	273.05	DKK	7,099.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:56:05	7	273.05	DKK	1,911.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:57:04	40	272.95	DKK	10,918.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:57:04	23	272.95	DKK	6,277.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:57:05	92	272.95	DKK	25,111.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:57:05	8	272.95	DKK	2,183.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:57:05	19	272.95	DKK	5,186.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:57:05	68	272.80	DKK	18,550.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:58:04	31	272.60	DKK	8,450.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:58:05	1	272.60	DKK	272.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:58:05	31	272.60	DKK	8,450.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:58:05	2	272.55	DKK	545.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	15:58:05	30	272.55	DKK	8,176.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:00:00	32	272.60	DKK	8,723.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:00:01	34	272.40	DKK	9,261.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:00:01	33	272.40	DKK	8,989.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:01:04	79	272.60	DKK	21,535.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:02:03	204	272.90	DKK	55,671.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:02:05	32	272.90	DKK	8,732.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:04:00	64	273.45	DKK	17,500.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:04:03	66	273.95	DKK	18,080.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:04:03	67	273.85	DKK	18,347.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:04:04	39	273.80	DKK	10,678.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:04:04	95	273.80	DKK	26,011.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:05:02	25	273.65	DKK	6,841.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:05:05	67	273.35	DKK	18,314.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	69	273.40	DKK	18,864.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	63	273.35	DKK	17,221.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:00	87	273.35	DKK	23,781.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:03	33	273.35	DKK	9,020.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:03	13	273.35	DKK	3,553.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:03	32	273.40	DKK	8,748.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:03	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	34	273.35	DKK	9,293.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	34	273.35	DKK	9,293.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	45	273.35	DKK	12,300.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	34	273.35	DKK	9,293.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	55	273.35	DKK	15,034.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	32	273.35	DKK	8,747.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:06:05	100	273.35	DKK	27,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:07:02	33	273.10	DKK	9,012.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:07:02	66	273.10	DKK	18,024.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:07:02	244	273.00	DKK	66,612.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:08:00	32	273.00	DKK	8,736.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:08:00	32	273.00	DKK	8,736.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:08:00	256	273.00	DKK	69,888.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:09:04	151	273.65	DKK	41,321.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:10:03	100	273.55	DKK	27,355.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:10:05	67	273.40	DKK	18,317.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:11:03	47	273.30	DKK	12,845.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:12:05	77	274.10	DKK	21,105.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:13:00	67	274.00	DKK	18,358.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:14:00	66	273.90	DKK	18,077.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:14:00	17	273.90	DKK	4,656.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:14:00	15	273.90	DKK	4,108.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:14:01	31	274.30	DKK	8,503.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:14:01	98	274.25	DKK	26,876.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:15:02	65	274.55	DKK	17,845.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:15:03	77	274.50	DKK	21,136.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:15:04	39	274.45	DKK	10,703.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:17:00	100	274.80	DKK	27,480.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:17:00	68	274.80	DKK	18,686.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:17:00	64	274.75	DKK	17,584.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:17:00	36	274.75	DKK	9,891.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:17:00	28	274.75	DKK	7,693.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:18:04	69	274.90	DKK	18,968.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:18:04	53	274.90	DKK	14,569.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:18:05	68	274.80	DKK	18,686.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:19:04	68	274.50	DKK	18,666.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:21:00	67	274.50	DKK	18,391.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:21:00	33	274.50	DKK	9,058.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:21:01	47	274.50	DKK	12,901.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:21:01	43	274.50	DKK	11,803.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:21:01	140	274.45	DKK	38,423.00



Share repurchase specification

From 30-07-2025 to 05-08-2025

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	01-08-2025	16:22:01	65	274.40	DKK	17,836.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:22:02	67	274.30	DKK	18,378.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:22:03	68	274.10	DKK	18,638.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:24:04	96	274.45	DKK	26,347.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:24:04	94	274.25	DKK	25,779.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:25:01	1	274.45	DKK	274.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:25:01	37	274.45	DKK	10,154.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:25:03	57	274.45	DKK	15,643.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:25:04	109	274.85	DKK	29,958.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:25:05	63	274.70	DKK	17,306.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:25:05	91	274.95	DKK	25,020.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:26:00	64	274.75	DKK	17,584.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:26:01	96	274.70	DKK	26,371.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:26:03	140	274.70	DKK	38,458.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:26:04	61	275.15	DKK	16,784.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:26:04	5	275.15	DKK	1,375.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:27:00	64	275.10	DKK	17,606.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:27:03	40	275.05	DKK	11,002.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:27:03	26	275.05	DKK	7,151.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:27:03	33	275.05	DKK	9,076.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:27:04	7	275.05	DKK	1,925.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:27:04	59	275.05	DKK	16,227.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:29:02	44	274.85	DKK	12,093.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:29:02	35	274.65	DKK	9,612.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:29:02	32	274.60	DKK	8,787.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:30:00	32	274.50	DKK	8,784.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:30:05	66	274.55	DKK	18,120.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:31:01	26	274.45	DKK	7,135.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:31:01	7	274.45	DKK	1,921.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:31:01	32	274.35	DKK	8,779.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:33:01	32	274.30	DKK	8,777.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:33:01	13	274.30	DKK	3,565.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:00	68	274.60	DKK	18,672.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:01	42	274.75	DKK	11,539.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:01	134	274.75	DKK	36,816.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:01	78	274.75	DKK	21,430.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:02	33	274.55	DKK	9,060.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:03	34	274.50	DKK	9,333.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:04	32	274.35	DKK	8,779.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:04	32	274.35	DKK	8,779.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:04	32	274.30	DKK	8,777.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:04	600	274.20	DKK	164,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:35:04	400	274.20	DKK	109,680.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:36:02	532	273.90	DKK	145,714.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-08-2025	16:36:02	415	273.90	DKK	113,668.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:00:44	33	274.20	DKK	9,048.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:00:52	32	274.15	DKK	8,772.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:01:01	33	274.25	DKK	9,050.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:02:50	33	275.75	DKK	9,099.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:03:05	32	275.35	DKK	8,811.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:05:29	37	276.40	DKK	10,226.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:08:49	32	276.75	DKK	8,856.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:08:55	33	276.35	DKK	9,119.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:09:02	51	276.35	DKK	14,093.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:09:02	66	276.35	DKK	18,239.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:09:50	34	276.25	DKK	9,392.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:10:32	2	276.25	DKK	552.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:10:52	6	276.40	DKK	1,658.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:13:45	33	276.35	DKK	9,119.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:13:45	140	276.30	DKK	38,682.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:14:19	96	276.05	DKK	26,500.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:14:54	32	276.00	DKK	8,832.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:16:45	32	276.20	DKK	8,838.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:21:58	140	276.20	DKK	38,668.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:21:58	1	276.20	DKK	276.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:23:28	27	276.20	DKK	7,457.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:23:28	10	276.20	DKK	2,762.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:23:38	66	276.00	DKK	18,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:25:47	64	275.95	DKK	17,660.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:30:02	32	276.20	DKK	8,838.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:32:27	25	276.65	DKK	6,916.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:32:27	17	276.65	DKK	4,703.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:36:28	91	278.00	DKK	25,298.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:36:48	19	278.00	DKK	5,282.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:37:42	12	278.50	DKK	3,342.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:37:48	34	278.55	DKK	9,470.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:38:02	100	278.25	DKK	27,825.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:38:05	96	278.00	DKK	26,688.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:38:11	66	277.95	DKK	18,344.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:38:15	64	277.90	DKK	17,785.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:39:00	66	277.85	DKK	18,338.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:39:01	32	277.80	DKK	8,889.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:40:24	34	277.70	DKK	9,441.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:41:42	33	277.55	DKK	9,159.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:45:36	34	277.90	DKK	9,448.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:48:25	32	278.00	DKK	8,896.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:48:39	35	277.85	DKK	9,724.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:49:07	33	278.10	DKK	9,177.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:50:28	33	278.05	DKK	9,175.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:50:30	32	277.95	DKK	8,894.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:51:02	33	277.90	DKK	9,170.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:51:44	34	277.65	DKK	9,440.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:55:24	7	278.15	DKK	1,947.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:57:36	29	278.10	DKK	8,064.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:57:36	37	278.10	DKK	10,289.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:57:45	10	278.05	DKK	2,780.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:57:45	53	278.05	DKK	14,736.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:58:00	64	278.00	DKK	17,792.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:59:14	34	277.85	DKK	9,446.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	09:59:14	34	277.80	DKK	9,445.20



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:00:02	34	278.05	DKK	9,453.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:03:05	64	277.20	DKK	17,740.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:04:02	33	277.15	DKK	9,145.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:05:05	34	276.95	DKK	9,416.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:10:00	63	277.35	DKK	17,473.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:10:03	32	277.35	DKK	8,875.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:10:03	34	277.30	DKK	9,428.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:12:05	34	277.00	DKK	9,418.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:15:00	8	277.15	DKK	2,217.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:15:01	33	277.05	DKK	9,142.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:15:03	34	276.90	DKK	9,414.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:17:02	63	276.65	DKK	17,428.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:21:03	67	276.80	DKK	18,545.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:22:02	33	276.75	DKK	9,132.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:25:01	98	276.60	DKK	27,106.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:26:04	32	276.55	DKK	8,849.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:30:04	67	276.30	DKK	18,512.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:42:00	33	277.00	DKK	9,141.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:42:00	32	277.00	DKK	8,864.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:42:00	33	277.00	DKK	9,141.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:47:03	98	277.50	DKK	27,195.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:48:02	95	277.45	DKK	26,357.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:49:05	66	277.45	DKK	18,311.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:51:04	33	277.45	DKK	9,155.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:55:00	32	277.70	DKK	8,886.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:55:00	32	277.55	DKK	8,881.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:55:01	33	277.50	DKK	9,157.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:56:05	64	277.40	DKK	17,753.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:58:01	68	277.20	DKK	18,849.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:58:04	64	277.05	DKK	17,731.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	10:58:04	63	276.95	DKK	17,447.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:00:05	64	277.15	DKK	17,737.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:06:00	68	277.20	DKK	18,849.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:06:00	33	277.20	DKK	9,147.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:08:02	67	277.05	DKK	18,562.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:08:02	65	277.00	DKK	18,005.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:08:02	1	277.00	DKK	277.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:09:02	32	276.65	DKK	8,852.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:12:00	63	276.60	DKK	17,425.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:15:02	32	276.20	DKK	8,838.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:22:01	34	276.55	DKK	9,402.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:24:05	65	276.60	DKK	17,979.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:25:04	64	276.50	DKK	17,696.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:25:04	190	276.50	DKK	52,535.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:25:04	32	276.45	DKK	8,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:26:03	34	276.40	DKK	9,397.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:29:01	33	276.30	DKK	9,117.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:31:03	64	276.55	DKK	17,699.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:43:05	69	276.75	DKK	19,095.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:46:02	67	276.70	DKK	18,538.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:47:04	4	276.55	DKK	1,106.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:47:04	29	276.55	DKK	8,019.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:47:04	4	276.55	DKK	1,106.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:49:05	33	276.45	DKK	9,122.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:52:02	33	276.25	DKK	9,116.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:53:01	33	276.25	DKK	9,116.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:03	32	276.20	DKK	8,838.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	64	276.00	DKK	17,664.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	100	276.00	DKK	27,600.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	52	276.00	DKK	14,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	48	276.00	DKK	13,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	100	276.00	DKK	27,600.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	100	276.00	DKK	27,600.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	52	276.00	DKK	14,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	11:59:05	63	276.30	DKK	17,406.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:12:05	65	276.75	DKK	17,988.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:12:05	1	276.75	DKK	276.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:12:05	31	276.75	DKK	8,579.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:13:00	94	276.70	DKK	26,009.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:16:01	66	276.65	DKK	18,258.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:16:01	64	276.50	DKK	17,696.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:18:05	44	276.45	DKK	12,163.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:18:05	100	276.40	DKK	27,640.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:21:05	34	276.40	DKK	9,397.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:23:01	33	276.30	DKK	9,117.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:24:04	33	276.25	DKK	9,116.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:37:02	33	276.80	DKK	9,134.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:37:02	34	276.75	DKK	9,409.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:38:00	65	276.60	DKK	17,979.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:38:00	65	276.55	DKK	17,975.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:40:01	16	276.60	DKK	4,425.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:40:01	16	276.50	DKK	4,424.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:44:00	68	276.65	DKK	18,812.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:44:05	63	276.60	DKK	17,425.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:46:01	29	276.55	DKK	8,019.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:52:05	65	276.60	DKK	17,979.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	12:59:00	4	276.60	DKK	1,106.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:00:01	32	276.70	DKK	8,854.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:01:05	11	276.60	DKK	3,042.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:01:05	21	276.60	DKK	5,808.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:03:04	35	276.50	DKK	9,677.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:05:00	33	276.45	DKK	9,122.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:05:00	32	276.40	DKK	8,844.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:07:01	32	276.40	DKK	8,844.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:13:01	66	276.55	DKK	18,252.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:13:02	65	276.45	DKK	17,969.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:17:01	34	276.60	DKK	9,404.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:19:05	2	276.50	DKK	553.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:24:00	62	276.55	DKK	17,146.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:24:00	34	276.55	DKK	9,402.70



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:35:05	65	276.50	DKK	17,972.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:36:00	64	276.40	DKK	17,689.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:39:01	32	276.40	DKK	8,844.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:39:01	33	276.35	DKK	9,119.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:41:00	9	276.20	DKK	2,485.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:42:00	24	276.20	DKK	6,628.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:42:00	9	276.20	DKK	2,485.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:53:00	32	276.45	DKK	8,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:53:00	32	276.45	DKK	8,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:54:05	32	276.55	DKK	8,849.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:56:01	11	276.60	DKK	3,042.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:56:01	22	276.60	DKK	6,085.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	13:58:00	33	276.60	DKK	9,127.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:03:03	69	277.05	DKK	19,116.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:09:03	37	277.05	DKK	10,250.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:12:05	66	277.10	DKK	18,288.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:13:00	68	277.00	DKK	18,836.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:15:04	4	276.90	DKK	1,107.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:15:04	30	276.90	DKK	8,307.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:16:01	33	276.80	DKK	9,134.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:16:01	33	276.80	DKK	9,134.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:23:04	101	277.00	DKK	27,977.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:29:02	34	276.95	DKK	9,416.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:29:02	33	276.95	DKK	9,139.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:30:00	68	276.85	DKK	18,825.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:30:00	33	276.80	DKK	9,134.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:30:00	34	276.75	DKK	9,409.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:30:00	68	276.75	DKK	18,819.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:30:00	34	276.75	DKK	9,409.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:31:01	23	276.75	DKK	6,365.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:34:00	63	276.85	DKK	17,441.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:34:03	2	276.80	DKK	553.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:39:00	65	277.35	DKK	18,027.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:39:00	3	277.35	DKK	832.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:39:00	33	277.35	DKK	9,152.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:40:00	100	277.20	DKK	27,720.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:41:02	100	277.15	DKK	27,715.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:44:00	69	277.05	DKK	19,116.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:44:01	11	277.00	DKK	3,047.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:44:01	54	277.00	DKK	14,958.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:51:02	67	277.25	DKK	18,575.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:55:05	50	277.20	DKK	13,860.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	14:55:05	14	277.20	DKK	3,880.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:00:05	64	277.25	DKK	17,744.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:00:05	32	277.25	DKK	8,872.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:00:05	32	277.25	DKK	8,872.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:06:00	66	277.50	DKK	18,315.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:07:01	67	277.45	DKK	18,589.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:07:01	34	277.45	DKK	9,433.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:07:05	100	277.40	DKK	27,740.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:11:01	95	277.30	DKK	26,343.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:12:05	63	277.40	DKK	17,476.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:12:05	31	277.40	DKK	8,599.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:13:00	94	277.35	DKK	26,070.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:14:01	14	277.25	DKK	3,881.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:16:03	64	277.30	DKK	17,747.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:19:02	65	277.30	DKK	18,024.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:19:02	32	277.30	DKK	8,873.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:20:00	96	277.25	DKK	26,616.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:21:02	67	277.00	DKK	18,559.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:21:02	34	277.00	DKK	9,418.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:21:04	40	276.85	DKK	11,074.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:21:05	63	276.80	DKK	17,438.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:28:03	65	277.10	DKK	18,011.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:28:03	32	277.10	DKK	8,867.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:28:03	33	277.10	DKK	9,144.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:28:03	32	277.10	DKK	8,867.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:28:03	134	277.00	DKK	37,118.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:29:02	103	276.95	DKK	28,525.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:30:00	69	276.95	DKK	19,109.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:30:02	66	276.80	DKK	18,268.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:30:04	68	276.80	DKK	18,822.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:30:05	68	276.65	DKK	18,812.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:31:03	14	276.45	DKK	3,870.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:31:03	19	276.45	DKK	5,252.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:31:03	5	276.45	DKK	1,382.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:33:02	32	276.45	DKK	8,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:34:01	32	276.35	DKK	8,843.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:35:03	33	276.40	DKK	9,121.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:37:00	64	276.40	DKK	17,689.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:37:04	63	276.35	DKK	17,410.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:39:01	67	276.30	DKK	18,512.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:39:01	33	276.30	DKK	9,117.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:39:01	63	276.25	DKK	17,403.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:41:03	65	276.25	DKK	17,956.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:42:00	32	276.15	DKK	8,836.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:42:00	31	276.15	DKK	8,560.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:47:00	63	276.30	DKK	17,406.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:49:00	135	276.45	DKK	37,320.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:49:01	101	276.40	DKK	27,916.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:49:01	100	276.25	DKK	27,625.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:50:05	63	276.10	DKK	17,394.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:51:03	4	276.05	DKK	1,104.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:53:03	63	276.05	DKK	17,391.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:53:03	100	276.00	DKK	27,600.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:53:03	156	276.00	DKK	43,056.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	15:56:01	64	276.20	DKK	17,676.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:00:02	50	276.65	DKK	13,832.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:00:05	64	276.70	DKK	17,708.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:02:01	69	276.70	DKK	19,092.30



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:03:05	98	277.05	DKK	27,150.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:03:05	36	277.05	DKK	9,973.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:03:05	190	277.05	DKK	52,639.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:04:02	68	276.95	DKK	18,832.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:05:05	64	277.00	DKK	17,728.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:05:05	2	277.00	DKK	554.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:05:05	64	277.00	DKK	17,728.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:05:05	46	276.95	DKK	12,739.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:06:01	67	276.75	DKK	18,542.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:06:01	65	276.70	DKK	17,985.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:00	63	276.65	DKK	17,428.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:00	32	276.65	DKK	8,852.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:00	103	276.65	DKK	28,494.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:00	37	276.65	DKK	10,236.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:03	34	276.75	DKK	9,409.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:04	35	276.75	DKK	9,686.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:09:05	100	276.60	DKK	27,660.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:10:01	140	276.55	DKK	38,717.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:10:01	68	276.55	DKK	18,805.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:10:02	101	276.45	DKK	27,921.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:11:03	102	276.40	DKK	28,192.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:15:00	4	277.00	DKK	1,108.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:16:01	101	277.30	DKK	28,007.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:16:01	230	277.30	DKK	63,779.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:16:01	210	277.30	DKK	58,233.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:16:01	95	277.30	DKK	26,343.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:16:01	96	277.20	DKK	26,611.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:19:01	10	277.35	DKK	2,773.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:20:01	78	277.35	DKK	21,633.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:20:01	78	277.35	DKK	21,633.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:21:01	65	277.30	DKK	18,024.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:02	65	277.25	DKK	18,021.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:02	150	277.25	DKK	41,587.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:02	4	277.20	DKK	1,108.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:02	64	277.15	DKK	17,737.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:02	63	277.15	DKK	17,460.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:03	65	277.10	DKK	18,011.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:03	64	277.10	DKK	17,734.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:03	1	277.10	DKK	277.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:22:04	46	277.05	DKK	12,744.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:23:01	17	277.05	DKK	4,709.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:23:01	46	277.05	DKK	12,744.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:23:03	1	277.10	DKK	277.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:23:05	8	277.10	DKK	2,216.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:24:00	64	277.05	DKK	17,731.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:24:05	2	277.10	DKK	554.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:26:05	68	277.30	DKK	18,856.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	67	277.25	DKK	18,575.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	34	277.25	DKK	9,426.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	180	277.25	DKK	49,905.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	95	277.25	DKK	26,338.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	140	277.25	DKK	38,815.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	140	277.25	DKK	38,815.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	26	277.25	DKK	7,208.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	135	277.25	DKK	37,428.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	138	277.25	DKK	38,260.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	102	277.15	DKK	28,269.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:27:01	64	277.10	DKK	17,734.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:28:05	67	277.15	DKK	18,569.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:01	101	277.35	DKK	28,012.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:01	97	277.35	DKK	26,902.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:01	92	277.35	DKK	25,516.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:01	104	277.40	DKK	28,849.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:01	47	277.40	DKK	13,037.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:01	36	277.35	DKK	9,984.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:02	61	277.35	DKK	16,918.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:05	66	277.30	DKK	18,301.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:05	32	277.30	DKK	8,873.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:30:05	63	277.25	DKK	17,466.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:31:01	21	277.25	DKK	5,822.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:34:03	130	277.65	DKK	36,094.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:34:03	126	277.60	DKK	34,977.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:34:04	103	277.55	DKK	28,587.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:34:04	34	277.55	DKK	9,436.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:35:00	34	277.50	DKK	9,435.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:35:00	34	277.50	DKK	9,435.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:00	34	277.40	DKK	9,431.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:00	34	277.40	DKK	9,431.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:00	34	277.40	DKK	9,431.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:00	33	277.40	DKK	9,154.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:00	34	277.40	DKK	9,431.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:04	23	277.35	DKK	6,379.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:04	10	277.35	DKK	2,773.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:36:04	33	277.30	DKK	9,150.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:37:03	34	277.05	DKK	9,419.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:37:03	34	277.05	DKK	9,419.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:37:03	6	277.05	DKK	1,662.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:38:00	91	277.25	DKK	25,229.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:40:00	84	277.40	DKK	23,301.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:40:00	12	277.40	DKK	3,328.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:40:03	33	277.30	DKK	9,150.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:40:04	32	277.05	DKK	8,865.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	100	277.00	DKK	27,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	100	277.00	DKK	27,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	100	277.00	DKK	27,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	100	277.00	DKK	27,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	35	277.00	DKK	9,695.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	65	277.00	DKK	18,005.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	275	277.00	DKK	76,175.00



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	202	277.00	DKK	55,954.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	100	277.00	DKK	27,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	35	277.00	DKK	9,695.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	100	277.00	DKK	27,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	36	277.00	DKK	9,972.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:43:03	9	277.00	DKK	2,493.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:45:00	140	277.15	DKK	38,801.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-08-2025	16:45:00	23	277.15	DKK	6,374.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:00:30	35	281.25	DKK	9,843.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:01:00	35	281.25	DKK	9,843.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:01:38	33	281.40	DKK	9,286.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:02:18	33	281.20	DKK	9,279.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:03:23	34	281.80	DKK	9,581.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:05:15	33	282.15	DKK	9,310.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:05:15	34	282.10	DKK	9,591.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:06:06	22	281.35	DKK	6,189.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:06:19	34	281.50	DKK	9,571.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:07:51	33	281.30	DKK	9,282.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:08:00	33	280.60	DKK	9,259.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:08:15	33	280.60	DKK	9,259.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:09:07	33	279.70	DKK	9,230.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:12:30	141	279.65	DKK	39,430.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:14:01	33	280.70	DKK	9,263.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:14:14	70	280.55	DKK	19,638.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:14:14	35	280.55	DKK	9,819.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:14:45	100	280.55	DKK	28,055.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:15:21	35	280.60	DKK	9,821.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:17:30	16	280.30	DKK	4,484.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:17:30	18	280.30	DKK	5,045.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:17:30	34	280.30	DKK	9,530.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:19:47	33	280.65	DKK	9,261.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:19:47	35	280.60	DKK	9,821.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:21:01	35	280.75	DKK	9,826.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:25:07	35	281.05	DKK	9,836.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:25:08	36	281.00	DKK	10,116.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:25:08	33	280.95	DKK	9,271.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:25:08	34	280.85	DKK	9,548.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:27:19	35	281.00	DKK	9,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:32:02	43	280.90	DKK	12,078.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:32:02	26	280.90	DKK	7,303.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:32:51	67	280.95	DKK	18,823.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:33:01	67	280.75	DKK	18,810.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:33:04	38	280.60	DKK	10,662.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:33:04	31	280.60	DKK	8,698.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:33:04	38	280.60	DKK	10,662.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:33:40	28	280.35	DKK	7,849.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:36:41	33	280.40	DKK	9,253.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:37:01	33	280.25	DKK	9,248.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:39:21	34	280.20	DKK	9,526.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:39:21	35	280.15	DKK	9,805.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:39:51	36	280.00	DKK	10,080.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:40:02	35	279.90	DKK	9,796.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:42:26	34	280.25	DKK	9,528.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:46:03	33	280.05	DKK	9,241.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:46:04	34	280.00	DKK	9,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:46:32	33	279.80	DKK	9,233.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:46:51	35	279.70	DKK	9,789.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:50:25	69	279.00	DKK	19,251.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:53:53	97	279.10	DKK	27,072.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:54:36	101	279.40	DKK	28,219.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:57:51	11	279.20	DKK	3,071.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:57:51	22	279.20	DKK	6,142.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:57:51	11	279.20	DKK	3,071.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:58:08	33	279.00	DKK	9,207.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:58:08	35	279.00	DKK	9,765.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	09:58:12	35	279.00	DKK	9,765.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:02:04	35	279.40	DKK	9,779.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:04:05	65	279.75	DKK	18,183.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:07:01	69	279.75	DKK	19,302.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:08:02	2	279.45	DKK	558.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:08:02	32	279.45	DKK	8,942.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:09:05	35	279.15	DKK	9,770.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:12:05	65	279.65	DKK	18,177.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:15:01	17	279.45	DKK	4,750.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:15:01	16	279.45	DKK	4,471.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:15:01	17	279.45	DKK	4,750.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:17:03	68	279.60	DKK	19,012.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:27:02	33	280.70	DKK	9,263.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:29:03	34	280.65	DKK	9,542.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:29:03	34	280.65	DKK	9,542.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:29:03	71	280.60	DKK	19,922.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:29:03	65	280.40	DKK	18,226.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:30:04	34	280.25	DKK	9,528.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:33:04	33	280.30	DKK	9,249.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:34:00	36	279.95	DKK	10,078.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:35:04	34	279.95	DKK	9,518.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:39:01	35	280.05	DKK	9,801.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:39:01	34	280.05	DKK	9,521.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:42:01	34	280.15	DKK	9,525.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:42:01	35	280.10	DKK	9,803.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:44:03	35	280.00	DKK	9,800.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:46:01	11	280.25	DKK	3,082.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:46:01	23	280.25	DKK	6,445.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:48:02	33	280.45	DKK	9,254.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:48:02	32	280.45	DKK	8,974.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:51:01	70	280.50	DKK	19,635.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:51:02	12	280.30	DKK	3,363.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:51:02	23	280.30	DKK	6,446.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:51:02	34	280.20	DKK	9,526.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:56:01	33	280.20	DKK	9,246.60



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:56:02	33	280.15	DKK	9,244.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	10:58:00	33	280.10	DKK	9,243.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:00:02	34	280.10	DKK	9,523.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:00:02	16	280.10	DKK	4,481.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:00:02	18	280.10	DKK	5,041.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:03:00	35	280.05	DKK	9,801.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:05:00	35	280.15	DKK	9,805.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:08:03	34	280.25	DKK	9,528.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:10:00	33	280.35	DKK	9,251.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:12:01	35	280.45	DKK	9,815.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:17:02	36	280.20	DKK	10,087.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:19:02	35	280.15	DKK	9,805.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:20:00	35	280.10	DKK	9,803.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:03	17	281.10	DKK	4,778.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:03	82	281.10	DKK	23,050.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:03	69	281.05	DKK	19,392.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:03	9	281.00	DKK	2,529.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:03	60	281.00	DKK	16,860.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:03	9	281.00	DKK	2,529.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:05	60	280.95	DKK	16,857.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:28:05	9	280.95	DKK	2,528.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:30:04	34	280.70	DKK	9,543.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:34:01	45	280.55	DKK	12,624.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:34:02	66	280.30	DKK	18,499.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:46:03	65	280.90	DKK	18,258.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:47:00	66	280.85	DKK	18,536.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:49:01	33	280.80	DKK	9,266.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:49:05	33	280.75	DKK	9,264.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:49:05	34	280.75	DKK	9,545.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:53:01	35	280.75	DKK	9,826.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:57:02	66	280.75	DKK	18,529.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:57:02	1	280.75	DKK	280.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:57:02	66	280.75	DKK	18,529.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	11:59:05	35	280.85	DKK	9,829.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:06:05	35	281.15	DKK	9,840.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:09:01	53	281.40	DKK	14,914.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:09:05	68	281.25	DKK	19,125.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:09:05	34	281.25	DKK	9,562.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:09:05	69	281.20	DKK	19,402.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:09:05	69	281.20	DKK	19,402.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:15:00	69	281.30	DKK	19,409.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:16:01	66	281.25	DKK	18,562.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:16:01	71	281.20	DKK	19,965.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:20:00	68	281.15	DKK	19,118.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:21:05	69	281.25	DKK	19,406.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:22:00	34	281.20	DKK	9,560.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:23:05	34	281.10	DKK	9,557.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:01	9	281.10	DKK	2,529.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:01	26	281.10	DKK	7,308.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:02	35	281.00	DKK	9,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:02	35	281.00	DKK	9,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:02	35	281.00	DKK	9,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:05	36	280.85	DKK	10,110.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:28:05	35	280.85	DKK	9,829.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:32:04	35	280.85	DKK	9,829.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:33:05	34	280.65	DKK	9,542.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:35:00	34	280.60	DKK	9,540.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:35:00	2	280.55	DKK	561.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:35:00	32	280.55	DKK	8,977.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:38:00	35	280.65	DKK	9,822.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:38:00	34	280.65	DKK	9,542.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:40:02	35	280.70	DKK	9,824.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:42:04	34	280.50	DKK	9,537.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:42:04	33	280.50	DKK	9,256.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:49:00	33	280.85	DKK	9,268.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:49:00	64	280.85	DKK	17,974.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:49:03	34	280.75	DKK	9,545.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:54:04	35	280.45	DKK	9,815.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	12:54:04	34	280.45	DKK	9,535.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:01:01	34	280.30	DKK	9,530.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:06:03	33	280.20	DKK	9,246.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:14:04	33	280.40	DKK	9,253.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:14:04	14	280.30	DKK	3,924.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:14:04	21	280.30	DKK	5,886.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:19:03	34	280.20	DKK	9,526.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:19:05	33	280.15	DKK	9,244.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:20:03	35	280.10	DKK	9,803.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:22:01	35	280.05	DKK	9,801.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:23:02	34	280.00	DKK	9,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:23:02	500	279.90	DKK	139,950.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:28:05	33	279.80	DKK	9,233.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:30:02	33	279.85	DKK	9,235.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:31:00	33	279.70	DKK	9,230.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:41:01	35	280.05	DKK	9,801.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:42:03	38	280.00	DKK	10,640.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:45:00	34	280.00	DKK	9,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:45:00	33	280.00	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:46:04	34	280.05	DKK	9,521.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:47:00	33	280.00	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:47:00	33	279.85	DKK	9,235.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:47:00	34	279.70	DKK	9,509.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:50:01	67	280.00	DKK	18,760.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:56:00	34	280.40	DKK	9,533.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	13:57:01	34	280.30	DKK	9,530.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:01:04	70	280.25	DKK	19,617.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:02:02	69	280.20	DKK	19,333.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:02:02	69	280.20	DKK	19,333.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:04:03	69	280.15	DKK	19,330.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:05:01	33	280.05	DKK	9,241.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:05:05	35	280.15	DKK	9,805.25



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:07:00	34	280.05	DKK	9,521.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:07:00	33	280.05	DKK	9,241.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:08:00	69	280.00	DKK	19,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:08:00	35	280.00	DKK	9,800.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:08:00	34	280.00	DKK	9,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:08:00	34	280.00	DKK	9,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:08:00	68	280.00	DKK	19,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:08:01	65	280.00	DKK	18,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:12:02	2	280.30	DKK	560.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:14:02	35	280.40	DKK	9,814.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:14:02	36	280.35	DKK	10,092.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:14:04	36	280.30	DKK	10,090.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:15:00	34	280.30	DKK	9,530.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:17:03	4	280.25	DKK	1,121.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:17:03	29	280.25	DKK	8,127.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:17:03	4	280.25	DKK	1,121.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:18:01	34	280.25	DKK	9,528.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:18:05	33	280.10	DKK	9,243.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:19:01	34	280.00	DKK	9,520.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:19:01	68	280.00	DKK	19,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:19:02	35	279.70	DKK	9,789.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:19:03	36	279.60	DKK	10,065.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:19:03	70	279.60	DKK	19,572.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:19:03	27	279.40	DKK	7,543.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:20:00	35	279.55	DKK	9,784.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:20:04	71	279.75	DKK	19,862.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:28:03	70	279.95	DKK	19,596.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:28:05	70	279.90	DKK	19,593.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:28:05	100	279.90	DKK	27,990.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:28:05	400	279.90	DKK	111,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:29:00	70	279.80	DKK	19,586.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:30:01	65	279.75	DKK	18,183.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:30:05	35	279.65	DKK	9,787.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:31:04	27	279.60	DKK	7,549.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:32:00	41	279.60	DKK	11,463.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:32:00	24	279.60	DKK	6,710.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:32:01	25	279.55	DKK	6,988.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:33:00	65	279.95	DKK	18,196.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:34:02	67	279.95	DKK	18,756.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:34:02	68	279.80	DKK	19,026.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:35:04	34	279.70	DKK	9,509.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:36:03	106	280.00	DKK	29,680.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:36:04	105	280.00	DKK	29,400.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:36:04	65	280.00	DKK	18,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:47:03	66	280.40	DKK	18,506.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:52:00	21	280.40	DKK	5,888.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:52:02	14	280.40	DKK	3,925.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:52:02	21	280.40	DKK	5,888.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:52:03	34	280.25	DKK	9,528.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:53:03	14	280.20	DKK	3,922.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:53:03	19	280.20	DKK	5,323.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:54:02	34	280.05	DKK	9,521.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:55:03	33	279.95	DKK	9,238.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	14:55:03	32	279.95	DKK	8,958.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:00:02	1	280.05	DKK	280.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:00:02	32	280.05	DKK	8,961.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:00:02	33	280.05	DKK	9,241.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:00:02	32	280.05	DKK	8,961.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:03:02	34	279.90	DKK	9,516.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:04:05	34	279.80	DKK	9,513.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:05:00	35	279.75	DKK	9,791.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:05:04	25	279.70	DKK	6,992.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:14:01	35	279.95	DKK	9,798.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:14:04	33	279.90	DKK	9,236.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:18:02	35	279.95	DKK	9,798.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:18:02	34	279.95	DKK	9,518.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:24:02	27	280.30	DKK	7,568.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:24:02	7	280.30	DKK	1,962.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:27:00	34	280.40	DKK	9,533.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:27:00	33	280.40	DKK	9,253.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:00	69	280.40	DKK	19,347.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:00	34	280.40	DKK	9,533.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:00	34	280.40	DKK	9,533.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:00	54	280.20	DKK	15,130.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:01	42	280.20	DKK	11,768.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:03	59	280.20	DKK	16,531.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:03	9	280.20	DKK	2,521.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:03	6	280.20	DKK	1,681.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:29:03	27	280.20	DKK	7,565.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:30:00	65	280.10	DKK	18,206.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:30:03	33	279.85	DKK	9,235.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:30:04	35	279.65	DKK	9,787.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:30:04	35	279.65	DKK	9,787.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:34:03	23	279.90	DKK	6,437.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:34:03	44	279.90	DKK	12,315.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:38:00	33	280.00	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:38:00	27	279.95	DKK	7,558.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:38:00	7	279.95	DKK	1,959.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:38:01	34	279.90	DKK	9,516.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:39:03	33	279.95	DKK	9,238.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:40:01	1	279.95	DKK	279.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:42:00	33	280.00	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:42:01	16	279.85	DKK	4,477.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:42:05	17	279.85	DKK	4,757.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:42:05	16	279.85	DKK	4,477.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:43:00	34	279.95	DKK	9,518.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:43:01	34	280.05	DKK	9,521.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:43:05	34	279.90	DKK	9,516.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:49:02	34	280.45	DKK	9,535.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:49:02	33	280.35	DKK	9,251.55



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:49:02	35	280.20	DKK	9,807.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:49:03	35	280.20	DKK	9,807.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:50:01	35	280.00	DKK	9,800.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:50:02	17	279.75	DKK	4,755.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:50:02	17	279.75	DKK	4,755.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:55:05	67	280.10	DKK	18,766.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:56:00	69	280.00	DKK	19,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:56:02	70	279.95	DKK	19,596.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	15:59:00	35	279.85	DKK	9,794.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:00	35	279.80	DKK	9,793.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:00	34	279.30	DKK	9,496.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:01	34	279.20	DKK	9,492.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:01	26	279.20	DKK	7,259.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:01	7	279.20	DKK	1,954.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:01	18	279.20	DKK	5,025.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:00:03	35	279.10	DKK	9,768.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:02:00	34	279.10	DKK	9,489.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:02:00	4	279.10	DKK	1,116.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:02:00	30	279.10	DKK	8,373.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:02:00	70	279.05	DKK	19,533.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:02:01	35	279.25	DKK	9,773.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:05:04	36	279.50	DKK	10,062.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:05:05	35	279.45	DKK	9,780.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:07:03	35	279.40	DKK	9,779.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:07:03	33	279.35	DKK	9,218.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:08:04	36	279.35	DKK	10,056.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:08:04	24	279.35	DKK	6,704.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:08:04	11	279.35	DKK	3,072.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:08:04	48	279.30	DKK	13,406.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:11:03	69	279.45	DKK	19,282.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:12:00	65	279.50	DKK	18,167.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:12:00	65	279.50	DKK	18,167.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:12:01	140	279.50	DKK	39,130.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:12:04	200	279.50	DKK	55,900.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:12:04	38	279.50	DKK	10,621.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:12:05	35	279.50	DKK	9,782.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:01	61	279.45	DKK	17,046.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:04	10	279.45	DKK	2,794.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:05	57	279.45	DKK	15,928.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:05	3	279.45	DKK	838.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:05	1	279.45	DKK	279.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:05	61	279.40	DKK	17,043.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:13:05	36	279.40	DKK	10,058.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:03	35	279.40	DKK	9,779.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:03	123	279.40	DKK	34,366.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:03	2	279.35	DKK	558.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:03	63	279.35	DKK	17,599.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:04	65	279.30	DKK	18,154.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:05	43	279.20	DKK	12,005.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:05	22	279.20	DKK	6,142.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:05	42	279.20	DKK	11,726.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:05	1	279.20	DKK	279.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:14:05	64	279.20	DKK	17,868.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:15:02	34	279.25	DKK	9,494.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:15:02	2	279.25	DKK	558.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:15:05	67	279.15	DKK	18,703.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:15:05	68	279.05	DKK	18,975.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:16:01	65	279.00	DKK	18,135.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:17:02	68	279.20	DKK	18,985.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:20:05	31	279.50	DKK	8,664.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:23:01	35	279.70	DKK	9,789.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:23:01	70	279.70	DKK	19,579.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:23:01	33	279.65	DKK	9,228.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:24:05	34	279.65	DKK	9,508.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:24:05	140	279.65	DKK	39,151.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:24:05	33	279.60	DKK	9,226.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:24:05	33	279.60	DKK	9,226.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:24:05	69	279.45	DKK	19,282.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:24:05	33	279.45	DKK	9,221.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:25:00	140	279.40	DKK	39,116.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:25:00	98	279.35	DKK	27,376.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:26:02	18	279.35	DKK	5,028.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:26:02	49	279.35	DKK	13,688.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:27:05	140	279.45	DKK	39,123.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:27:05	29	279.40	DKK	8,102.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:27:05	4	279.40	DKK	1,117.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:27:05	22	279.40	DKK	6,146.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:27:05	7	279.40	DKK	1,955.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:29:01	107	279.45	DKK	29,901.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:29:01	140	279.45	DKK	39,123.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:29:01	140	279.45	DKK	39,123.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:29:01	35	279.35	DKK	9,777.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:29:01	69	279.35	DKK	19,275.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:30:03	33	279.20	DKK	9,213.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:30:03	32	279.20	DKK	8,934.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:30:03	140	279.15	DKK	39,081.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:30:04	140	279.15	DKK	39,081.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:30:04	207	279.15	DKK	57,784.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:02	200	279.15	DKK	55,830.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:02	67	279.15	DKK	18,703.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:02	69	279.05	DKK	19,254.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:02	15	279.05	DKK	4,185.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:02	19	279.05	DKK	5,301.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:05	84	279.05	DKK	23,440.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:31:05	19	279.05	DKK	5,301.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:32:04	61	279.05	DKK	17,022.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:33:03	98	279.00	DKK	27,342.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:33:03	99	278.95	DKK	27,616.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:33:04	94	278.95	DKK	26,221.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:33:04	4	278.95	DKK	1,115.80



Share repurchase specification

From 30-07-2025 to 05-08-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:33:04	94	278.95	DKK	26,221.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	68	278.90	DKK	18,965.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	200	278.90	DKK	55,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	33	278.90	DKK	9,203.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	140	278.90	DKK	39,046.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	177	278.90	DKK	49,365.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	140	278.90	DKK	39,046.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:00	2	278.90	DKK	557.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:01	65	278.80	DKK	18,122.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:04	69	278.80	DKK	19,237.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:04	1	278.85	DKK	278.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:35:05	34	278.85	DKK	9,480.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:00	35	278.85	DKK	9,759.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:00	42	278.85	DKK	11,711.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:00	9	278.80	DKK	2,509.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:00	7	278.75	DKK	1,951.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:02	42	278.75	DKK	11,707.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:02	25	278.75	DKK	6,968.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:02	23	278.75	DKK	6,411.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:02	19	278.75	DKK	5,296.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:02	22	278.75	DKK	6,132.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:03	26	278.75	DKK	7,247.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:03	41	278.75	DKK	11,428.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:36:04	68	278.80	DKK	18,958.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:38:01	52	278.90	DKK	14,502.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:41:05	954	278.90	DKK	266,070.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-08-2025	16:41:05	6	278.90	DKK	1,673.40