



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:02:12	71	313,55	DKK	22.262,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:04:24	73	312,50	DKK	22.812,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:04:26	37	312,05	DKK	11.545,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:10:13	59	311,55	DKK	18.381,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:10:13	49	311,55	DKK	15.265,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:15:14	51	312,35	DKK	15.929,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:15:14	57	312,35	DKK	17.803,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:15:14	51	312,35	DKK	15.929,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:18:22	104	313,35	DKK	32.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:22:49	73	313,15	DKK	22.859,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:27:01	69	313,70	DKK	21.645,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:34:03	40	314,10	DKK	12.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:34:03	32	314,10	DKK	10.051,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:38:33	72	314,70	DKK	22.658,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:39:57	74	314,30	DKK	23.258,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:40:07	73	314,20	DKK	22.936,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:40:07	36	314,05	DKK	11.305,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:47:01	74	315,25	DKK	23.328,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:47:57	36	315,45	DKK	11.356,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:47:57	36	315,45	DKK	11.356,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:47:57	35	315,30	DKK	11.035,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:50:37	35	315,25	DKK	11.033,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:54:36	36	315,60	DKK	11.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	09:55:00	35	315,45	DKK	11.040,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:03:05	35	316,00	DKK	11.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:03:05	15	316,00	DKK	4.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:03:05	21	316,00	DKK	6.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:04:05	36	316,00	DKK	11.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:05:00	36	315,95	DKK	11.374,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:05:02	37	315,55	DKK	11.675,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:17:04	37	315,60	DKK	11.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:18:01	36	315,40	DKK	11.354,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:19:03	37	315,50	DKK	11.673,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:26:00	37	315,75	DKK	11.682,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:27:01	70	315,85	DKK	22.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:27:02	35	315,70	DKK	11.049,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:31:02	37	315,80	DKK	11.684,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:36:00	36	315,80	DKK	11.368,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:36:00	36	315,80	DKK	11.368,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:38:05	35	315,60	DKK	11.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:39:00	38	315,55	DKK	11.990,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:46:04	37	315,55	DKK	11.675,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:47:00	37	315,45	DKK	11.671,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:52:03	24	315,20	DKK	7.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	10:52:03	11	315,20	DKK	3.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:00:03	71	315,20	DKK	22.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:01:00	1	315,10	DKK	315,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:06:02	69	315,55	DKK	21.772,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:20:01	93	316,20	DKK	29.406,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:20:01	19	316,20	DKK	6.007,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:27:00	38	315,95	DKK	12.006,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:27:03	35	315,80	DKK	11.053,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:30:01	70	315,60	DKK	22.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:43:02	35	316,45	DKK	11.075,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:44:04	36	316,10	DKK	11.379,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:45:00	37	316,20	DKK	11.699,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:55:02	36	316,55	DKK	11.395,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:59:02	36	316,50	DKK	11.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:59:02	37	316,45	DKK	11.708,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	11:59:02	37	316,45	DKK	11.708,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:01:02	38	316,55	DKK	12.028,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:06:02	35	316,65	DKK	11.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:11:01	112	316,55	DKK	35.453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:19:00	72	317,70	DKK	22.874,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:20:00	36	317,50	DKK	11.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:39:04	69	318,25	DKK	21.959,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:39:04	34	318,25	DKK	10.820,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:41:04	110	318,50	DKK	35.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:43:03	75	318,45	DKK	23.883,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:46:01	38	318,40	DKK	12.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:46:02	35	318,10	DKK	11.133,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	12:50:00	36	317,70	DKK	11.437,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:00:04	35	318,15	DKK	11.135,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:00:04	37	318,15	DKK	11.771,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:14:03	35	318,05	DKK	11.131,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:15:03	36	318,00	DKK	11.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:16:02	35	317,80	DKK	11.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:22:05	37	317,85	DKK	11.760,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:23:01	36	317,85	DKK	11.442,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:23:03	36	317,80	DKK	11.440,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:30:01	37	318,10	DKK	11.769,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:32:05	37	317,75	DKK	11.756,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:41:05	37	317,40	DKK	11.743,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:42:05	37	317,40	DKK	11.743,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:47:02	104	316,60	DKK	32.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	13:51:02	37	316,75	DKK	11.719,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:04:02	35	316,75	DKK	11.086,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:14:01	36	316,20	DKK	11.383,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:15:05	35	316,05	DKK	11.061,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:19:04	74	315,60	DKK	23.354,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:24:02	141	316,40	DKK	44.612,40



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:29:04	36	316,30	DKK	11.386,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:32:04	35	316,45	DKK	11.075,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:37:00	37	316,50	DKK	11.710,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:44:03	35	316,65	DKK	11.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:48:00	36	316,60	DKK	11.397,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:50:03	35	316,45	DKK	11.075,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:50:03	34	316,45	DKK	10.759,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:52:03	61	316,15	DKK	19.285,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	14:54:00	70	315,95	DKK	22.116,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:03:00	73	315,80	DKK	23.053,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:10:00	74	316,05	DKK	23.387,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:14:04	37	315,60	DKK	11.677,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:24:03	37	315,55	DKK	11.675,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:27:01	36	315,40	DKK	11.354,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:27:01	75	315,30	DKK	23.647,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:35:00	72	315,70	DKK	22.730,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:38:02	36	315,30	DKK	11.350,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:38:02	36	315,30	DKK	11.350,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:40:01	73	315,10	DKK	23.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:42:03	71	315,60	DKK	22.407,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:42:03	35	315,60	DKK	11.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:45:01	35	315,35	DKK	11.037,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:48:04	74	313,60	DKK	23.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:50:00	88	314,15	DKK	27.645,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:50:00	73	314,00	DKK	22.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:50:04	69	313,85	DKK	21.655,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:51:05	69	313,80	DKK	21.652,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:53:02	67	314,05	DKK	21.041,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:55:03	74	313,95	DKK	23.232,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:56:02	72	313,85	DKK	22.597,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:56:03	73	313,75	DKK	22.903,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	15:59:05	71	313,95	DKK	22.290,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:00:02	39	314,15	DKK	12.251,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:00:02	35	314,05	DKK	10.991,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:00:02	39	314,05	DKK	12.247,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:01:02	71	314,15	DKK	22.304,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:02:01	35	314,00	DKK	10.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:02:01	35	314,00	DKK	10.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:03:00	35	313,65	DKK	10.977,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:03:02	38	313,50	DKK	11.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:03:02	37	313,50	DKK	11.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:04:03	37	313,45	DKK	11.597,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:05:00	35	313,40	DKK	10.969,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:05:00	88	313,40	DKK	27.579,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:05:02	36	313,45	DKK	11.284,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:05:03	40	313,40	DKK	12.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:06:04	4	313,40	DKK	1.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:06:04	30	313,40	DKK	9.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:06:04	20	313,40	DKK	6.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:06:04	70	313,60	DKK	21.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:06:05	70	313,65	DKK	21.955,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:07:02	39	313,80	DKK	12.238,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:07:02	6	313,80	DKK	1.882,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:07:02	20	313,80	DKK	6.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:07:02	20	313,90	DKK	6.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:07:02	20	313,90	DKK	6.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:01	69	313,85	DKK	21.655,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:01	34	313,85	DKK	10.670,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:01	45	313,85	DKK	14.123,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:01	15	313,85	DKK	4.707,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:01	2	313,85	DKK	627,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:04	10	313,85	DKK	3.138,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:09:04	25	313,85	DKK	7.846,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:10:03	69	313,75	DKK	21.648,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:10:03	71	313,80	DKK	22.279,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:11:03	69	313,40	DKK	21.624,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:12:00	69	313,35	DKK	21.621,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:12:00	1	313,35	DKK	313,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:13:00	39	313,10	DKK	12.210,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:13:00	35	313,10	DKK	10.958,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:13:00	37	313,10	DKK	11.584,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:13:00	39	313,10	DKK	12.210,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:14:02	73	312,95	DKK	22.845,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:14:02	36	312,95	DKK	11.266,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:14:03	110	312,95	DKK	34.424,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:16:01	69	312,80	DKK	21.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:18:04	36	312,65	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:18:04	36	312,65	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:18:04	36	312,65	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:19:01	105	312,40	DKK	32.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:19:05	109	312,25	DKK	34.035,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:21:01	74	312,25	DKK	23.106,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:21:02	70	312,15	DKK	21.850,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:21:03	7	312,15	DKK	2.185,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:21:03	35	312,10	DKK	10.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:22:01	39	312,20	DKK	12.175,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:23:02	40	312,30	DKK	12.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:25:04	10	312,45	DKK	3.124,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:25:04	104	312,55	DKK	32.505,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:25:05	70	312,45	DKK	21.871,50



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:26:01	72	312,50	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:26:01	72	312,30	DKK	22.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:26:01	36	312,15	DKK	11.237,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:27:02	69	312,20	DKK	21.541,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:28:02	71	312,00	DKK	22.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:31:01	72	312,15	DKK	22.474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:32:00	37	313,20	DKK	11.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:32:00	45	313,20	DKK	14.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:32:02	74	313,10	DKK	23.169,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:33:03	72	313,05	DKK	22.539,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:34:02	72	312,95	DKK	22.532,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:36:00	38	312,80	DKK	11.886,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:38:02	500	312,10	DKK	156.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-05-2025	16:38:02	80	312,10	DKK	24.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:00:06	36	302,90	DKK	10.904,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:03:03	35	302,05	DKK	10.571,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:04:00	15	302,65	DKK	4.539,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:06:32	69	304,35	DKK	21.000,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:06:41	57	304,45	DKK	17.353,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:06:49	35	304,50	DKK	10.657,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:06:49	36	304,40	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:07:06	36	304,15	DKK	10.949,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:09:03	36	301,90	DKK	10.868,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:12:30	35	302,90	DKK	10.601,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:14:09	38	303,80	DKK	11.544,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:14:09	36	303,45	DKK	10.924,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:15:29	35	303,70	DKK	10.629,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:15:41	36	303,40	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:16:21	36	303,05	DKK	10.909,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:17:07	35	302,00	DKK	10.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:19:26	35	303,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:19:26	34	303,00	DKK	10.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:23:22	35	302,55	DKK	10.589,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:23:57	38	302,15	DKK	11.481,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:27:39	35	300,50	DKK	10.517,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:31:51	36	301,60	DKK	10.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:36:03	35	302,25	DKK	10.578,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:38:02	37	302,20	DKK	11.181,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:38:17	37	302,00	DKK	11.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:39:31	36	302,20	DKK	10.879,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:39:35	37	302,15	DKK	11.179,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:40:06	38	301,80	DKK	11.468,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:43:01	37	301,60	DKK	11.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:43:01	36	301,60	DKK	10.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:46:45	35	302,60	DKK	10.591,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:46:45	35	302,60	DKK	10.591,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:47:36	35	302,40	DKK	10.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:48:37	37	301,55	DKK	11.157,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:54:35	35	302,15	DKK	10.575,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:54:45	35	302,50	DKK	10.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:57:48	17	302,65	DKK	5.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:57:48	19	302,65	DKK	5.750,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:57:48	17	302,65	DKK	5.145,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:58:56	16	302,60	DKK	4.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	09:59:50	9	302,60	DKK	2.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:00:03	37	303,05	DKK	11.212,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:02:02	37	303,75	DKK	11.238,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:03:00	37	303,65	DKK	11.235,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:04:03	44	304,00	DKK	13.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:05:00	72	304,15	DKK	21.898,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:05:00	71	304,00	DKK	21.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:09:00	35	304,40	DKK	10.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:09:01	38	304,00	DKK	11.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:10:05	35	303,70	DKK	10.629,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:14:01	36	302,60	DKK	10.893,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:17:01	36	302,45	DKK	10.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:17:01	36	302,45	DKK	10.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:26:02	36	303,20	DKK	10.915,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:26:02	38	302,95	DKK	11.512,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:33:03	35	304,80	DKK	10.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:33:04	37	304,65	DKK	11.272,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:33:04	35	304,60	DKK	10.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:33:04	34	304,60	DKK	10.356,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:36:00	37	304,90	DKK	11.281,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:37:04	38	304,80	DKK	11.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:38:03	69	304,55	DKK	21.013,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:39:00	72	304,50	DKK	21.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:39:01	73	304,50	DKK	22.228,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:45:01	36	304,40	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:50:00	36	304,40	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:50:05	35	304,40	DKK	10.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:53:00	38	304,40	DKK	11.567,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:54:03	35	304,40	DKK	10.654,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:58:00	36	304,05	DKK	10.945,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	10:59:00	37	304,20	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:00:04	37	304,10	DKK	11.251,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:02:04	37	304,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:02:04	36	304,00	DKK	10.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:08:03	35	304,20	DKK	10.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:08:03	37	303,95	DKK	11.246,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:10:00	28	303,60	DKK	8.500,80



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:10:00	8	303,60	DKK	2.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:17:04	36	303,65	DKK	10.931,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:20:05	37	304,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:20:05	34	304,00	DKK	10.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:20:05	3	304,00	DKK	912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:21:05	35	303,35	DKK	10.617,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:26:04	37	303,70	DKK	11.236,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:27:02	35	303,50	DKK	10.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:27:02	37	303,50	DKK	11.229,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:27:02	37	303,50	DKK	11.229,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:30:00	37	303,25	DKK	11.220,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:35:05	35	303,45	DKK	10.620,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:36:00	36	303,40	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:36:00	35	303,30	DKK	10.615,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:40:05	36	303,25	DKK	10.917,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:45:02	75	302,15	DKK	22.661,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:51:01	36	303,55	DKK	10.927,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:51:05	36	303,40	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:58:03	75	303,55	DKK	22.766,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	11:58:05	73	303,50	DKK	22.155,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:00:04	35	303,45	DKK	10.620,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:03:01	38	303,25	DKK	11.523,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:04:02	36	302,95	DKK	10.906,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:11:04	38	304,05	DKK	11.553,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:12:04	36	304,70	DKK	10.969,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:12:04	36	304,70	DKK	10.969,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:18:02	36	305,60	DKK	11.001,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:20:02	35	305,40	DKK	10.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:20:04	38	305,20	DKK	11.597,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:21:01	35	305,15	DKK	10.680,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:21:04	37	305,00	DKK	11.285,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:24:04	69	304,60	DKK	21.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:37:05	9	304,45	DKK	2.740,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:49:01	29	304,85	DKK	8.840,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:49:01	7	304,85	DKK	2.133,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:53:04	35	305,40	DKK	10.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:53:05	37	305,05	DKK	11.286,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:53:05	36	305,05	DKK	10.981,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	12:59:04	36	305,30	DKK	10.990,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:03:01	35	305,40	DKK	10.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:03:02	36	305,20	DKK	10.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:10:03	36	305,40	DKK	10.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:10:03	35	305,35	DKK	10.687,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:10:03	35	305,25	DKK	10.683,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:10:03	35	305,25	DKK	10.683,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:18:04	36	305,40	DKK	10.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:22:02	35	305,30	DKK	10.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:25:01	35	305,30	DKK	10.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:26:02	35	305,20	DKK	10.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:28:04	36	305,00	DKK	10.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:36:02	35	305,60	DKK	10.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:43:05	71	305,20	DKK	21.669,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:44:02	35	304,95	DKK	10.673,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:46:02	69	305,10	DKK	21.051,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:50:05	69	305,45	DKK	21.076,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:52:00	35	305,55	DKK	10.694,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:55:03	36	305,40	DKK	10.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	13:58:05	35	305,60	DKK	10.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:02:01	35	306,20	DKK	10.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:04:04	38	306,00	DKK	11.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:04:04	37	306,00	DKK	11.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:04:04	37	306,00	DKK	11.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:04:04	53	305,80	DKK	16.207,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:04:04	53	305,80	DKK	16.207,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:08:05	74	305,60	DKK	22.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:09:04	35	306,10	DKK	10.713,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:14:01	36	306,00	DKK	11.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:17:05	69	305,80	DKK	21.100,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:21:01	72	305,45	DKK	21.992,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:32:03	37	304,85	DKK	11.279,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:32:03	36	304,75	DKK	10.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:42:00	73	304,85	DKK	22.254,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:42:02	3	304,55	DKK	913,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:47:03	72	305,40	DKK	21.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:48:00	69	305,20	DKK	21.058,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:48:04	75	305,20	DKK	22.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:48:04	37	305,20	DKK	11.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	14:48:04	72	305,20	DKK	21.974,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:02:02	35	305,10	DKK	10.678,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:04:02	35	304,80	DKK	10.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:04:02	24	304,80	DKK	7.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:04:02	10	304,80	DKK	3.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:04:02	59	304,80	DKK	17.983,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:08:01	70	304,65	DKK	21.325,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:14:01	36	305,00	DKK	10.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:18:05	37	304,40	DKK	11.262,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:22:03	35	304,85	DKK	10.669,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:23:04	35	304,85	DKK	10.669,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:24:01	36	304,70	DKK	10.969,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:26:00	38	304,45	DKK	11.569,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:26:00	25	304,40	DKK	7.610,00



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:26:00	10	304,40	DKK	3.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:26:00	36	304,20	DKK	10.951,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:26:01	36	304,05	DKK	10.945,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:26:04	35	303,80	DKK	10.633,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:27:00	36	303,90	DKK	10.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:27:00	36	303,90	DKK	10.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:28:01	75	303,85	DKK	22.788,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:30:05	73	303,25	DKK	22.137,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:30:05	75	302,95	DKK	22.721,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:33:02	75	302,70	DKK	22.702,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:34:01	69	302,00	DKK	20.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:34:01	35	301,80	DKK	10.563,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:35:02	38	302,00	DKK	11.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:35:04	36	302,05	DKK	10.873,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:40:02	37	303,00	DKK	11.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:40:05	74	303,00	DKK	22.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:41:03	378	302,80	DKK	114.458,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:41:03	122	302,80	DKK	36.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:45:03	72	302,60	DKK	21.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:45:05	74	302,40	DKK	22.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:46:05	37	301,95	DKK	11.172,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:48:00	72	301,80	DKK	21.729,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:48:03	36	301,80	DKK	10.864,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:48:03	36	301,80	DKK	10.864,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:50:00	71	301,55	DKK	21.410,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:53:03	107	300,95	DKK	32.201,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:55:00	75	301,05	DKK	22.578,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:56:03	70	301,30	DKK	21.091,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:57:02	70	301,20	DKK	21.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	15:57:04	74	301,00	DKK	22.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:00:02	38	300,60	DKK	11.422,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:00:03	36	300,50	DKK	10.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:01:00	10	300,20	DKK	3.002,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:01:00	26	300,20	DKK	7.805,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:03:04	70	300,70	DKK	21.049,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:04:03	70	300,80	DKK	21.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:04:03	69	300,70	DKK	20.748,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:06:04	37	301,25	DKK	11.146,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:08:03	37	301,85	DKK	11.168,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:10:00	38	301,55	DKK	11.458,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:10:02	28	301,50	DKK	8.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:10:02	7	301,50	DKK	2.110,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:10:02	36	301,40	DKK	10.850,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:10:03	37	301,40	DKK	11.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:12:02	35	301,45	DKK	10.550,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:12:02	35	301,45	DKK	10.550,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:13:00	70	301,40	DKK	21.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:13:01	71	301,20	DKK	21.385,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:13:05	16	301,05	DKK	4.816,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:13:05	58	301,05	DKK	17.460,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:14:02	71	301,10	DKK	21.378,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:15:00	69	301,00	DKK	20.769,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:17:00	71	300,95	DKK	21.367,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:17:01	74	300,85	DKK	22.262,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:17:03	73	300,60	DKK	21.943,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:18:00	71	300,50	DKK	21.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:18:00	70	300,45	DKK	21.031,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:19:04	75	300,40	DKK	22.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	29	300,95	DKK	8.727,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	25	300,95	DKK	7.523,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	31	300,95	DKK	9.329,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	26	300,95	DKK	7.824,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	30	300,95	DKK	9.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	31	300,95	DKK	9.329,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	32	300,95	DKK	9.630,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	1	300,95	DKK	300,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	32	300,95	DKK	9.630,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:01	3	300,95	DKK	902,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:02	27	300,95	DKK	8.125,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:02	11	300,95	DKK	3.310,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:03	15	300,95	DKK	4.514,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:03	23	300,95	DKK	6.921,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:05	31	300,95	DKK	9.329,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:21:05	6	300,95	DKK	1.805,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:22:00	19	300,90	DKK	5.717,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:01	75	301,40	DKK	22.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:01	140	301,40	DKK	42.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:01	28	301,40	DKK	8.439,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:01	73	301,35	DKK	21.998,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:02	12	301,40	DKK	3.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:02	30	301,40	DKK	9.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:02	17	301,40	DKK	5.123,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:03	29	301,40	DKK	8.740,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:03	10	301,40	DKK	3.014,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:05	20	301,40	DKK	6.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:05	20	301,40	DKK	6.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:24:05	74	301,30	DKK	22.296,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	73	301,90	DKK	22.038,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	28	301,80	DKK	8.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	77	301,80	DKK	23.238,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	10	301,80	DKK	3.018,00



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	27	301,80	DKK	8.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	27	301,80	DKK	8.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	25	301,80	DKK	7.545,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	10	301,80	DKK	3.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	2	301,80	DKK	603,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	10	301,80	DKK	3.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	32	301,70	DKK	9.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	43	301,70	DKK	12.973,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	38	301,70	DKK	11.464,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	31	301,70	DKK	9.352,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	65	301,70	DKK	19.610,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:28:03	73	301,70	DKK	22.024,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:01	13	301,80	DKK	3.923,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:01	27	301,80	DKK	8.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:01	35	301,75	DKK	10.561,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:01	70	301,70	DKK	21.119,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:02	72	301,60	DKK	21.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:05	32	301,60	DKK	9.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:05	6	301,60	DKK	1.809,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:29:05	1	301,60	DKK	301,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:01	28	301,60	DKK	8.444,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:01	11	301,60	DKK	3.317,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:03	75	301,40	DKK	22.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:03	38	301,40	DKK	11.453,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:03	37	301,40	DKK	11.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:03	38	301,40	DKK	11.453,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:03	38	301,20	DKK	11.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:30:03	69	301,20	DKK	20.782,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:31:05	104	301,40	DKK	31.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:33:03	31	301,75	DKK	9.354,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:33:04	31	301,75	DKK	9.354,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:00	26	301,75	DKK	7.845,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:00	30	301,75	DKK	9.052,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:00	91	301,70	DKK	27.454,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:01	14	301,70	DKK	4.223,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:01	91	301,70	DKK	27.454,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:05	60	301,95	DKK	18.117,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:05	40	301,95	DKK	12.078,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:34:05	10	301,95	DKK	3.019,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:35:04	11	302,10	DKK	3.323,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:35:04	27	302,10	DKK	8.156,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:35:04	71	302,05	DKK	21.445,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:36:04	29	302,10	DKK	8.760,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:36:04	28	302,10	DKK	8.458,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:36:04	27	302,25	DKK	8.160,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:36:04	11	302,25	DKK	3.324,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:36:05	71	302,20	DKK	21.456,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:36:05	69	302,20	DKK	20.851,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:37:00	38	302,15	DKK	11.481,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:37:00	37	302,15	DKK	11.179,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:37:00	35	302,05	DKK	10.571,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:37:01	38	301,90	DKK	11.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:38:02	38	301,75	DKK	11.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:38:02	37	301,75	DKK	11.164,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:38:02	36	301,70	DKK	10.861,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:38:03	36	301,60	DKK	10.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:38:05	37	301,40	DKK	11.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:38:05	36	301,40	DKK	10.850,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:40:01	29	301,35	DKK	8.739,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:40:01	7	301,35	DKK	2.109,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:40:01	36	301,25	DKK	10.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:40:01	35	301,25	DKK	10.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:40:05	48	301,35	DKK	14.464,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:40:05	26	301,35	DKK	7.835,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:41:05	32	301,25	DKK	9.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:41:05	127	301,25	DKK	38.258,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:41:05	41	301,25	DKK	12.351,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:41:05	57	301,25	DKK	17.171,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:41:05	143	301,25	DKK	43.078,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:42:01	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:42:01	30	301,25	DKK	9.037,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:02	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	108	301,25	DKK	32.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	92	301,25	DKK	27.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	241	301,25	DKK	72.601,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	18	301,25	DKK	5.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	200	301,25	DKK	60.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-06-2025	16:43:03	185	301,25	DKK	55.731,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:00:08	9	301,10	DKK	2.709,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:02:09	104	301,30	DKK	31.335,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:02:36	15	300,85	DKK	4.512,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:02:36	20	300,85	DKK	6.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:04:44	73	301,05	DKK	21.976,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:06:08	73	301,00	DKK	21.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:06:11	75	300,85	DKK	22.563,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:07:03	74	300,45	DKK	22.233,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:09:14	69	300,40	DKK	20.727,60



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:10:55	25	299,50	DKK	7.487,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:10:55	46	299,50	DKK	13.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:13:00	69	299,30	DKK	20.651,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:13:57	71	299,50	DKK	21.264,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:16:26	71	299,80	DKK	21.285,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:16:36	37	299,50	DKK	11.081,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:17:21	36	299,05	DKK	10.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:17:59	72	299,00	DKK	21.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:17:59	36	299,00	DKK	10.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:20:58	75	298,00	DKK	22.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:22:53	37	297,20	DKK	10.996,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:25:04	37	297,15	DKK	10.994,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:25:52	37	296,90	DKK	10.985,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:28:02	35	296,75	DKK	10.386,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:29:35	30	296,85	DKK	8.905,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:32:05	15	298,40	DKK	4.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:33:50	35	298,65	DKK	10.452,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:33:51	37	298,50	DKK	11.044,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:33:52	37	298,40	DKK	11.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:35:17	14	297,55	DKK	4.165,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:35:17	22	297,55	DKK	6.546,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:36:36	36	297,60	DKK	10.713,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:40:39	37	297,15	DKK	10.994,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:40:39	37	297,00	DKK	10.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:42:34	35	296,90	DKK	10.391,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:43:37	37	296,65	DKK	10.976,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:43:50	36	296,60	DKK	10.677,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:43:51	35	296,50	DKK	10.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:43:53	36	296,20	DKK	10.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:43:53	37	296,10	DKK	10.955,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:44:02	37	296,10	DKK	10.955,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:44:34	37	296,00	DKK	10.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:44:44	37	295,70	DKK	10.940,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:56:21	37	296,95	DKK	10.987,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:56:22	35	296,70	DKK	10.384,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:57:43	37	296,70	DKK	10.977,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	09:58:37	22	296,55	DKK	6.524,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:00:02	36	297,00	DKK	10.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:05:04	69	297,65	DKK	20.537,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:05:05	75	297,70	DKK	22.327,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:06:01	73	297,75	DKK	21.735,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:08:05	35	297,70	DKK	10.419,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:10:05	37	297,90	DKK	11.022,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:11:04	37	297,80	DKK	11.018,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:12:00	35	297,30	DKK	10.405,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:12:00	37	297,10	DKK	10.992,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:12:00	35	297,00	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:16:01	35	297,60	DKK	10.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:17:04	37	296,85	DKK	10.983,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:18:03	10	296,75	DKK	2.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:18:03	17	296,75	DKK	5.044,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:18:03	8	296,75	DKK	2.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:18:03	35	296,55	DKK	10.379,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:19:03	37	296,65	DKK	10.976,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:21:01	35	296,80	DKK	10.388,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:25:02	35	296,65	DKK	10.382,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:26:02	35	296,50	DKK	10.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:26:02	35	296,50	DKK	10.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:26:02	74	296,40	DKK	21.933,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:27:02	35	296,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:29:02	37	295,95	DKK	10.950,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:41:01	71	297,25	DKK	21.104,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:41:03	71	296,40	DKK	21.044,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:46:00	36	296,40	DKK	10.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:46:00	36	296,35	DKK	10.668,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:47:03	35	296,40	DKK	10.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:51:00	37	296,60	DKK	10.974,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:51:01	37	296,55	DKK	10.972,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:56:05	36	297,55	DKK	10.711,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:57:00	38	297,50	DKK	11.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:57:01	36	297,35	DKK	10.704,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	10:59:00	37	297,30	DKK	11.000,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:06:00	51	298,25	DKK	15.210,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:07:04	73	297,85	DKK	21.743,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:00	37	297,80	DKK	11.018,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:01	35	297,70	DKK	10.419,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:01	36	297,65	DKK	10.715,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:01	33	297,45	DKK	9.815,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:01	4	297,45	DKK	1.189,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:01	33	297,40	DKK	9.814,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:10:01	4	297,40	DKK	1.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:18:02	37	298,20	DKK	11.033,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:19:05	36	298,05	DKK	10.729,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:20:03	35	297,90	DKK	10.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:21:00	36	297,75	DKK	10.719,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:23:04	35	297,55	DKK	10.414,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:24:01	36	297,50	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:28:00	37	297,75	DKK	11.016,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:28:00	35	297,70	DKK	10.419,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:28:05	35	297,55	DKK	10.414,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:30:02	37	297,20	DKK	10.996,40



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:30:02	37	297,20	DKK	10.996,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:31:05	71	297,05	DKK	21.090,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:34:02	36	296,55	DKK	10.675,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:40:03	37	297,25	DKK	10.998,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:42:03	18	297,15	DKK	5.348,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:42:03	18	297,15	DKK	5.348,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:42:03	2	297,15	DKK	594,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:43:03	38	297,00	DKK	11.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:43:05	36	297,00	DKK	10.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:44:00	37	296,90	DKK	10.985,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:46:00	37	296,85	DKK	10.983,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:49:04	37	296,90	DKK	10.985,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:52:05	35	296,60	DKK	10.381,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:55:01	36	296,70	DKK	10.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:55:01	37	296,60	DKK	10.974,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	11:59:00	37	296,50	DKK	10.970,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:05:00	73	297,00	DKK	21.681,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:07:05	37	296,85	DKK	10.983,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:07:05	36	296,85	DKK	10.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:07:05	35	296,50	DKK	10.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:11:02	36	296,45	DKK	10.672,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:11:02	35	296,45	DKK	10.375,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:17:01	35	296,25	DKK	10.368,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:18:03	37	296,15	DKK	10.957,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:18:03	38	296,15	DKK	11.253,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:25:05	48	297,70	DKK	14.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:25:05	36	297,55	DKK	10.711,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:26:00	35	297,30	DKK	10.405,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:33:05	79	297,55	DKK	23.506,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:40:00	28	298,30	DKK	8.352,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:40:00	9	298,30	DKK	2.684,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:40:00	35	298,30	DKK	10.440,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:40:00	19	298,30	DKK	5.667,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:40:00	18	298,30	DKK	5.369,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:41:04	73	298,45	DKK	21.786,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:45:02	35	298,35	DKK	10.442,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:45:02	2	298,35	DKK	596,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:47:03	38	298,05	DKK	11.325,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:48:03	36	298,20	DKK	10.735,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:52:01	38	298,10	DKK	11.327,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:53:00	37	298,00	DKK	11.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:53:05	37	298,00	DKK	11.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:58:02	1	298,50	DKK	298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:59:01	35	298,80	DKK	10.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	12:59:03	17	298,70	DKK	5.077,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:00:02	35	298,90	DKK	10.461,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:00:03	3	298,90	DKK	896,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:00:03	31	298,90	DKK	9.265,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:00:03	4	298,90	DKK	1.195,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:00:03	34	298,90	DKK	10.162,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:00:05	36	298,80	DKK	10.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:01:00	38	298,70	DKK	11.350,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:06:03	35	298,60	DKK	10.451,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:06:03	34	298,60	DKK	10.152,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:10:03	36	298,80	DKK	10.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:17:00	38	298,35	DKK	11.337,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:17:00	37	298,35	DKK	11.038,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:25:02	73	299,00	DKK	21.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:27:01	38	299,00	DKK	11.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:38:05	23	299,20	DKK	6.881,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:39:03	136	299,55	DKK	40.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:39:03	12	299,55	DKK	3.594,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:41:02	72	299,40	DKK	21.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:41:02	36	299,40	DKK	10.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:42:02	74	299,45	DKK	22.159,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:43:02	69	299,40	DKK	20.658,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:45:03	23	299,45	DKK	6.887,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:45:03	12	299,45	DKK	3.593,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:46:02	37	299,40	DKK	11.077,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:47:05	35	299,00	DKK	10.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:50:01	37	298,55	DKK	11.046,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	13:54:05	31	298,45	DKK	9.251,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:03:01	36	298,75	DKK	10.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:03:02	37	298,70	DKK	11.051,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:04:02	35	298,60	DKK	10.451,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:08:03	37	298,50	DKK	11.044,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:16:05	18	298,60	DKK	5.374,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:16:05	25	298,60	DKK	7.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:16:05	30	298,60	DKK	8.958,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:17:03	18	298,60	DKK	5.374,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:17:03	17	298,60	DKK	5.076,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:21:01	25	298,90	DKK	7.472,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:21:05	37	298,80	DKK	11.055,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:24:00	36	298,80	DKK	10.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:24:05	107	299,00	DKK	31.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:24:05	10	299,00	DKK	2.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:24:05	54	299,05	DKK	16.148,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:25:04	72	299,00	DKK	21.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:28:01	16	299,15	DKK	4.786,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:28:01	16	299,15	DKK	4.786,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:28:01	25	299,15	DKK	7.478,75



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:28:01	16	299,15	DKK	4.786,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:28:01	25	299,15	DKK	7.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:32:01	70	299,45	DKK	20.961,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:32:01	30	299,50	DKK	8.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:32:01	16	299,50	DKK	4.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:32:01	2	299,50	DKK	599,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:32:01	30	299,50	DKK	8.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:34:00	74	299,40	DKK	22.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:34:04	37	299,30	DKK	11.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:36:00	69	299,25	DKK	20.648,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:37:04	28	299,55	DKK	8.387,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:37:04	9	299,55	DKK	2.695,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:37:04	13	299,55	DKK	3.894,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:37:04	15	299,55	DKK	4.493,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:38:00	37	299,00	DKK	11.063,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:38:00	72	299,00	DKK	21.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:41:02	36	299,05	DKK	10.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:44:02	37	299,05	DKK	11.064,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:44:04	36	299,15	DKK	10.769,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:46:00	37	299,15	DKK	11.068,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:47:04	70	299,15	DKK	20.940,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:47:04	25	299,15	DKK	7.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:47:04	25	299,00	DKK	7.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:47:04	20	299,00	DKK	5.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	18	299,40	DKK	5.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	25	299,40	DKK	7.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	17	299,40	DKK	5.089,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	16	299,40	DKK	4.790,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	18	299,40	DKK	5.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	8	299,40	DKK	2.395,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	20	299,40	DKK	5.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:01	20	299,40	DKK	5.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:02	19	299,40	DKK	5.688,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:02	25	299,40	DKK	7.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:02	18	299,40	DKK	5.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:02	18	299,40	DKK	5.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:52:02	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:54:00	2	299,90	DKK	599,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:54:00	25	299,90	DKK	7.497,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:54:02	19	299,90	DKK	5.698,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:54:02	25	299,90	DKK	7.497,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:54:02	73	299,70	DKK	21.878,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:57:00	19	299,90	DKK	5.698,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:57:00	25	299,90	DKK	7.497,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:57:00	107	299,90	DKK	32.089,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	14:58:04	37	299,75	DKK	11.090,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:03:03	20	300,15	DKK	6.003,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:03:03	25	300,15	DKK	7.503,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:02	74	300,45	DKK	22.233,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:02	37	300,45	DKK	11.116,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:02	37	300,45	DKK	11.116,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:02	56	300,40	DKK	16.822,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:02	90	300,40	DKK	27.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:02	110	300,35	DKK	33.038,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:04	103	300,35	DKK	30.936,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:08:04	7	300,35	DKK	2.102,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:10:01	104	300,70	DKK	31.272,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:13:00	22	300,65	DKK	6.614,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:13:00	51	300,65	DKK	15.333,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:13:00	27	300,65	DKK	8.117,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:13:00	9	300,65	DKK	2.705,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:13:05	105	300,40	DKK	31.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:13:05	35	300,40	DKK	10.514,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:14:00	103	300,30	DKK	30.930,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:18:04	73	300,25	DKK	21.918,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:19:00	38	300,15	DKK	11.405,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:19:04	35	300,10	DKK	10.503,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:22:02	20	299,65	DKK	5.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:22:02	49	299,65	DKK	14.682,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:22:04	69	299,65	DKK	20.675,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:25:03	36	299,70	DKK	10.789,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:25:04	37	299,70	DKK	11.088,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:26:01	37	299,45	DKK	11.079,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:26:01	37	299,45	DKK	11.079,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:26:02	75	299,45	DKK	22.458,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:27:00	72	298,90	DKK	21.520,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:27:00	71	298,90	DKK	21.221,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:28:02	70	298,80	DKK	20.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:28:04	36	298,70	DKK	10.753,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:29:02	38	298,40	DKK	11.339,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:29:03	37	298,40	DKK	11.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:29:03	35	298,35	DKK	10.442,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:30:01	36	298,35	DKK	10.740,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:30:05	36	298,00	DKK	10.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:31:00	36	297,90	DKK	10.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:31:01	37	298,05	DKK	11.027,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:31:04	37	297,95	DKK	11.024,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:32:00	35	297,80	DKK	10.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:32:00	38	297,75	DKK	11.314,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:33:01	36	297,45	DKK	10.708,20



Share repurchase specification

From 28-05-2025 to 03-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:33:01	35	297,30	DKK	10.405,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:33:03	5	297,20	DKK	1.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:33:03	30	297,20	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:33:05	35	297,25	DKK	10.403,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:34:01	37	297,25	DKK	10.998,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:38:00	36	298,00	DKK	10.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:39:05	37	298,10	DKK	11.029,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:40:00	35	298,20	DKK	10.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:40:05	36	298,10	DKK	10.731,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:44:00	37	298,00	DKK	11.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:45:00	38	298,00	DKK	11.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:45:03	36	297,95	DKK	10.726,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:45:03	36	297,90	DKK	10.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:46:05	37	297,75	DKK	11.016,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:47:02	37	297,65	DKK	11.013,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:48:00	38	297,55	DKK	11.306,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:48:01	38	297,50	DKK	11.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:49:05	36	297,90	DKK	10.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:55:01	74	299,10	DKK	22.133,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:55:05	69	298,85	DKK	20.620,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:57:00	83	299,00	DKK	24.817,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:57:04	75	298,90	DKK	22.417,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:57:04	71	298,90	DKK	21.221,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:57:05	71	298,85	DKK	21.218,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:57:05	74	298,75	DKK	22.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:58:03	35	298,70	DKK	10.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:59:05	35	298,70	DKK	10.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	15:59:05	35	298,70	DKK	10.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:00:00	74	298,75	DKK	22.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:03:05	20	299,30	DKK	5.986,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:03:05	22	299,30	DKK	6.584,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:04:00	103	299,15	DKK	30.812,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:04:01	72	298,85	DKK	21.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:04:03	71	298,80	DKK	21.214,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:05:02	60	298,75	DKK	17.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:05:02	12	298,75	DKK	3.585,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:06:02	69	298,80	DKK	20.617,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:06:05	1	298,80	DKK	298,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:07:02	68	298,80	DKK	20.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:07:04	36	298,75	DKK	10.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:07:04	36	298,75	DKK	10.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:08:00	70	298,20	DKK	20.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:08:02	69	297,95	DKK	20.558,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:17:00	35	298,40	DKK	10.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:17:00	37	298,30	DKK	11.037,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:19:00	36	298,40	DKK	10.742,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:19:03	37	298,40	DKK	11.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:19:03	15	298,35	DKK	4.475,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:19:03	20	298,35	DKK	5.967,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:21:05	75	298,40	DKK	22.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:21:05	37	298,40	DKK	11.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:24:02	28	298,40	DKK	8.355,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:25:03	24	298,40	DKK	7.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:28:00	36	298,70	DKK	10.753,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:29:00	14	298,75	DKK	4.182,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:29:00	10	298,75	DKK	2.987,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:01	108	299,00	DKK	32.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:01	101	298,95	DKK	30.193,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:02	56	299,05	DKK	16.746,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:02	19	299,05	DKK	5.681,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:02	4	299,05	DKK	1.196,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:03	108	298,90	DKK	32.281,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:03	66	298,85	DKK	19.724,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:03	7	298,85	DKK	2.091,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:04	68	298,65	DKK	20.308,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:31:04	5	298,65	DKK	1.493,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:01	55	298,60	DKK	16.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:01	19	298,60	DKK	5.673,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:01	137	298,60	DKK	40.908,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:03	20	298,60	DKK	5.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:03	25	298,60	DKK	7.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:03	25	298,60	DKK	7.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:32:04	110	298,50	DKK	32.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:33:01	110	298,35	DKK	32.818,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:33:01	104	298,30	DKK	31.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:38:05	6	298,45	DKK	1.790,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:00	19	298,70	DKK	5.675,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:00	25	298,70	DKK	7.467,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:00	10	298,65	DKK	2.986,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:05	6	298,95	DKK	1.793,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:05	69	298,90	DKK	20.624,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:05	73	298,80	DKK	21.812,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:05	65	298,80	DKK	19.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:39:05	8	298,80	DKK	2.390,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	03-06-2025	16:40:05	2.254	298,75	DKK	673.382,50