



Share repurchase specification

From 01-05-2024 to 07-05-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:00:06	1	2,292.00	DKK	2,292.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:04:42	2	2,310.00	DKK	4,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:04:42	7	2,310.00	DKK	16,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:04:42	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:04:42	11	2,306.00	DKK	25,366.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:04:43	8	2,304.00	DKK	18,432.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:08:00	10	2,296.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:08:00	10	2,296.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:10:52	10	2,294.00	DKK	22,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:28:28	20	2,306.00	DKK	46,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:28:28	26	2,306.00	DKK	59,956.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:28:31	19	2,304.00	DKK	43,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:30:30	5	2,302.00	DKK	11,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:30:30	5	2,302.00	DKK	11,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:33:35	10	2,300.00	DKK	23,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:41:26	38	2,302.00	DKK	87,476.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:51:25	28	2,308.00	DKK	64,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	09:53:27	10	2,306.00	DKK	23,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:02:01	19	2,306.00	DKK	43,814.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:02:01	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:02:05	3	2,304.00	DKK	6,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:02:05	7	2,304.00	DKK	16,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:19:03	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:19:03	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:30:00	20	2,300.00	DKK	46,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:30:00	9	2,300.00	DKK	20,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:30:00	1	2,300.00	DKK	2,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:35:03	3	2,298.00	DKK	6,894.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:36:02	17	2,298.00	DKK	39,066.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:36:02	3	2,298.00	DKK	6,894.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:56:00	28	2,302.00	DKK	64,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:56:00	13	2,300.00	DKK	29,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	10:56:00	6	2,300.00	DKK	13,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:03:04	7	2,296.00	DKK	16,072.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:03:04	12	2,296.00	DKK	27,552.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:03:04	10	2,296.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:22:04	28	2,298.00	DKK	64,344.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:22:04	9	2,298.00	DKK	20,682.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:46:05	6	2,300.00	DKK	13,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:47:02	24	2,298.00	DKK	55,152.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:47:02	16	2,298.00	DKK	36,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	11:47:02	14	2,298.00	DKK	32,172.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:36:01	10	2,296.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:36:01	9	2,296.00	DKK	20,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:36:01	8	2,296.00	DKK	18,368.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:36:04	1	2,296.00	DKK	2,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:36:04	9	2,296.00	DKK	20,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:36:04	30	2,296.00	DKK	68,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:37:00	40	2,296.00	DKK	91,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:38:03	10	2,294.00	DKK	22,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:38:03	10	2,294.00	DKK	22,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:38:05	10	2,292.00	DKK	22,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:53:04	37	2,290.00	DKK	84,730.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:59:05	10	2,288.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:59:05	2	2,288.00	DKK	4,576.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	12:59:05	7	2,288.00	DKK	16,016.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	13:24:04	28	2,284.00	DKK	63,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	13:26:01	29	2,280.00	DKK	66,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	13:27:03	19	2,280.00	DKK	43,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	13:31:03	28	2,282.00	DKK	63,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	13:52:03	10	2,276.00	DKK	22,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	13:52:03	10	2,276.00	DKK	22,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:15:02	1	2,282.00	DKK	2,282.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:15:02	5	2,282.00	DKK	11,410.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:17:04	8	2,284.00	DKK	18,272.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:17:04	1	2,284.00	DKK	2,284.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:28:03	29	2,284.00	DKK	66,236.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:28:05	20	2,282.00	DKK	45,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:29:01	19	2,280.00	DKK	43,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:29:01	12	2,278.00	DKK	27,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	14:29:01	8	2,278.00	DKK	18,224.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:15:00	18	2,278.00	DKK	41,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:15:00	2	2,278.00	DKK	4,556.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:15:00	10	2,278.00	DKK	22,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:15:00	18	2,278.00	DKK	41,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:24:04	20	2,278.00	DKK	45,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:24:04	10	2,278.00	DKK	22,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:24:04	10	2,278.00	DKK	22,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:31:01	14	2,278.00	DKK	31,892.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:31:01	24	2,278.00	DKK	54,672.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:31:02	10	2,276.00	DKK	22,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:31:02	9	2,276.00	DKK	20,484.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:43:01	20	2,284.00	DKK	45,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:43:04	9	2,284.00	DKK	20,556.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:44:04	20	2,282.00	DKK	45,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:48:00	11	2,286.00	DKK	25,146.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:48:00	8	2,286.00	DKK	18,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:59:03	3	2,290.00	DKK	6,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	15:59:03	34	2,290.00	DKK	77,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:03:04	9	2,290.00	DKK	20,610.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:14:02	5	2,290.00	DKK	11,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:14:02	4	2,290.00	DKK	9,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:16:02	9	2,290.00	DKK	20,610.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:18:01	6	2,290.00	DKK	13,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:18:01	3	2,290.00	DKK	6,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:20:00	9	2,290.00	DKK	20,610.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:21:05	10	2,290.00	DKK	22,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:23:03	9	2,290.00	DKK	20,610.00



Share repurchase specification

From 01-05-2024 to 07-05-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:23:03	28	2,290.00	DKK	64,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:23:03	10	2,288.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:29:02	25	2,288.00	DKK	57,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:29:02	30	2,288.00	DKK	68,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:29:02	5	2,288.00	DKK	11,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:29:02	10	2,288.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:29:02	8	2,288.00	DKK	18,304.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-05-2024	16:29:02	137	2,288.00	DKK	313,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:01:44	19	2,290.00	DKK	43,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:06:58	1	2,290.00	DKK	2,290.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:06:58	19	2,290.00	DKK	43,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:09:01	20	2,292.00	DKK	45,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:16:06	20	2,284.00	DKK	45,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:16:06	10	2,284.00	DKK	22,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:28:53	47	2,286.00	DKK	107,442.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:29:20	3	2,284.00	DKK	6,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:29:20	7	2,284.00	DKK	15,988.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:36:54	19	2,282.00	DKK	43,358.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:39:15	10	2,282.00	DKK	22,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:39:15	7	2,282.00	DKK	15,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:39:15	3	2,282.00	DKK	6,846.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:51:19	39	2,292.00	DKK	89,388.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	09:52:49	10	2,290.00	DKK	22,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:02:01	10	2,290.00	DKK	22,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:02:01	10	2,288.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:06:03	4	2,292.00	DKK	9,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:06:03	15	2,292.00	DKK	34,380.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:19:02	37	2,304.00	DKK	85,248.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:20:05	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:20:05	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:31:04	28	2,302.00	DKK	64,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:46:01	29	2,302.00	DKK	66,758.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	10:55:02	20	2,298.00	DKK	45,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:16:02	48	2,312.00	DKK	110,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:24:01	19	2,310.00	DKK	43,890.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:46:03	6	2,308.00	DKK	13,848.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:46:03	21	2,308.00	DKK	48,468.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:46:03	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:46:03	10	2,308.00	DKK	23,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:46:03	9	2,308.00	DKK	20,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:51:03	20	2,314.00	DKK	46,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:55:00	3	2,314.00	DKK	6,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	11:55:00	7	2,314.00	DKK	16,198.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	12:02:05	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	12:25:02	26	2,312.00	DKK	60,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	12:25:02	4	2,312.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	12:35:02	29	2,314.00	DKK	67,106.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	12:35:02	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	13:09:05	15	2,308.00	DKK	34,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	13:09:05	7	2,308.00	DKK	16,156.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	13:09:05	17	2,308.00	DKK	39,236.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	13:35:01	58	2,306.00	DKK	133,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	13:54:03	39	2,308.00	DKK	90,012.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	13:58:00	19	2,308.00	DKK	43,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:23:04	28	2,306.00	DKK	64,568.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:23:04	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:23:04	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:29:03	19	2,306.00	DKK	43,814.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:29:03	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:29:03	9	2,306.00	DKK	20,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:34:00	30	2,306.00	DKK	69,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	14:34:00	10	2,306.00	DKK	23,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:04:03	11	2,310.00	DKK	25,410.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:08:03	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:10:05	48	2,308.00	DKK	110,784.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:31:03	49	2,314.00	DKK	113,386.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:31:03	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:36:00	28	2,314.00	DKK	64,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:36:00	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:43:05	19	2,316.00	DKK	44,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:43:05	10	2,316.00	DKK	23,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:46:01	39	2,318.00	DKK	90,402.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:46:01	10	2,318.00	DKK	23,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:51:05	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	15:56:02	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:00:00	1	2,314.00	DKK	2,314.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:01:05	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:01:05	5	2,312.00	DKK	11,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:01:05	4	2,312.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:01:05	9	2,312.00	DKK	20,808.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:03:04	19	2,308.00	DKK	43,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:08:01	10	2,302.00	DKK	23,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:08:01	5	2,302.00	DKK	11,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:08:01	5	2,302.00	DKK	11,510.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:08:01	9	2,302.00	DKK	20,718.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:10:04	19	2,296.00	DKK	43,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:17:00	14	2,296.00	DKK	32,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:20:03	39	2,296.00	DKK	89,544.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:27:03	20	2,294.00	DKK	45,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:29:03	9	2,300.00	DKK	20,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:33:01	17	2,304.00	DKK	39,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:35:00	9	2,304.00	DKK	20,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:35:01	19	2,302.00	DKK	43,738.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:35:01	1	2,302.00	DKK	2,302.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:35:03	10	2,298.00	DKK	22,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:37:04	7	2,300.00	DKK	16,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:37:04	30	2,300.00	DKK	69,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:37:04	21	2,300.00	DKK	48,300.00



Share repurchase specification

From 01-05-2024 to 07-05-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-05-2024	16:37:04	28	2,300.00	DKK	64,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:02:12	20	2,302.00	DKK	46,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:08:48	40	2,294.00	DKK	91,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:12:56	4	2,290.00	DKK	9,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:12:56	15	2,290.00	DKK	34,350.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:14:19	10	2,290.00	DKK	22,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:22:58	10	2,298.00	DKK	22,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:22:58	10	2,298.00	DKK	22,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:22:58	10	2,298.00	DKK	22,980.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:30:08	30	2,302.00	DKK	69,060.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:40:09	49	2,312.00	DKK	113,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:43:41	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:51:08	2	2,312.00	DKK	4,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:52:45	27	2,312.00	DKK	62,424.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:59:02	10	2,310.00	DKK	23,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	09:59:02	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:09:02	40	2,322.00	DKK	92,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:12:01	20	2,318.00	DKK	46,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:22:05	10	2,316.00	DKK	23,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:22:05	9	2,316.00	DKK	20,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:22:05	9	2,316.00	DKK	20,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:32:00	19	2,316.00	DKK	44,004.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:32:00	9	2,316.00	DKK	20,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:52:00	28	2,318.00	DKK	64,904.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:54:02	19	2,314.00	DKK	43,966.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:57:05	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	10:57:05	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	11:18:03	19	2,312.00	DKK	43,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	11:19:03	28	2,310.00	DKK	64,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	11:19:03	9	2,310.00	DKK	20,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	11:27:04	19	2,308.00	DKK	43,852.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	11:55:03	11	2,316.00	DKK	25,476.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:00:00	9	2,316.00	DKK	20,844.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:00:00	38	2,314.00	DKK	87,932.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:00:00	9	2,314.00	DKK	20,826.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:00:00	9	2,314.00	DKK	20,826.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:00:00	8	2,314.00	DKK	18,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:03:00	10	2,312.00	DKK	23,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:19:03	28	2,314.00	DKK	64,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:45:01	41	2,316.00	DKK	94,956.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:45:01	16	2,316.00	DKK	37,056.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:52:01	31	2,314.00	DKK	71,734.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:58:02	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	12:58:02	10	2,314.00	DKK	23,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:14:00	46	2,318.00	DKK	106,628.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:24:03	4	2,316.00	DKK	9,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:31:01	28	2,364.00	DKK	66,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:31:01	10	2,380.00	DKK	23,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:31:03	10	2,364.00	DKK	23,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:31:05	10	2,362.00	DKK	23,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:32:00	10	2,356.00	DKK	23,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:32:00	10	2,352.00	DKK	23,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:32:05	19	2,368.00	DKK	44,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:33:00	10	2,364.00	DKK	23,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:33:04	19	2,418.00	DKK	45,942.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:33:04	10	2,410.00	DKK	24,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:34:01	18	2,432.00	DKK	43,776.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:34:01	2	2,432.00	DKK	4,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:34:02	4	2,430.00	DKK	9,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:34:02	10	2,436.00	DKK	24,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:36:00	19	2,438.00	DKK	46,322.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:36:03	10	2,458.00	DKK	24,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:37:02	10	2,476.00	DKK	24,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:37:02	10	2,476.00	DKK	24,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:37:03	10	2,494.00	DKK	24,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:38:00	10	2,518.00	DKK	25,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	13:41:03	8	2,470.00	DKK	19,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	14:01:05	8	2,524.00	DKK	20,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	14:27:00	8	2,526.00	DKK	20,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	14:42:04	8	2,552.00	DKK	20,416.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	15:09:02	8	2,510.00	DKK	20,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	15:35:01	8	2,516.00	DKK	20,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	15:53:00	8	2,502.00	DKK	20,016.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	16:18:05	4	2,514.00	DKK	10,056.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-05-2024	16:28:01	7	2,528.00	DKK	17,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:00:08	10	2,562.00	DKK	25,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:01:53	10	2,560.00	DKK	25,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:04:21	10	2,564.00	DKK	25,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:06:43	20	2,546.00	DKK	50,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:11:34	19	2,558.00	DKK	48,602.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:17:08	19	2,578.00	DKK	48,982.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:17:08	10	2,578.00	DKK	25,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:21:01	10	2,570.00	DKK	25,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:35:10	18	2,594.00	DKK	46,692.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:35:17	37	2,590.00	DKK	95,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:35:17	2	2,590.00	DKK	5,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:38:14	10	2,588.00	DKK	25,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:39:36	10	2,588.00	DKK	25,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:44:50	10	2,578.00	DKK	25,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:44:50	10	2,578.00	DKK	25,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:49:56	16	2,570.00	DKK	41,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	09:49:56	3	2,570.00	DKK	7,710.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:01:03	20	2,556.00	DKK	51,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:01:03	8	2,556.00	DKK	20,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:13:02	5	2,566.00	DKK	12,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:13:02	5	2,566.00	DKK	12,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:16:00	37	2,570.00	DKK	95,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:22:00	20	2,572.00	DKK	51,440.00



Share repurchase specification

From 01-05-2024 to 07-05-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:36:05	8	2,572.00	DKK	20,576.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:36:05	12	2,572.00	DKK	30,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:47:03	19	2,574.00	DKK	48,906.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:47:03	9	2,574.00	DKK	23,166.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	10:59:03	19	2,580.00	DKK	49,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	11:05:01	29	2,578.00	DKK	74,762.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	11:09:05	10	2,556.00	DKK	25,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	11:28:02	28	2,564.00	DKK	71,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	11:36:00	29	2,566.00	DKK	74,414.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	11:48:03	38	2,568.00	DKK	97,584.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	11:59:05	28	2,570.00	DKK	71,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	12:12:02	19	2,568.00	DKK	48,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	12:33:02	38	2,574.00	DKK	97,812.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	12:39:02	19	2,580.00	DKK	49,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	12:39:02	10	2,580.00	DKK	25,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	12:39:02	9	2,580.00	DKK	23,220.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	12:59:04	28	2,580.00	DKK	72,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	13:39:05	6	2,588.00	DKK	15,528.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	13:39:05	1	2,588.00	DKK	2,588.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	13:44:00	46	2,588.00	DKK	119,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	13:47:05	7	2,582.00	DKK	18,074.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	13:47:05	31	2,582.00	DKK	80,042.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:05:03	19	2,570.00	DKK	48,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:06:03	10	2,566.00	DKK	25,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:06:03	9	2,566.00	DKK	23,094.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:06:03	19	2,566.00	DKK	48,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:11:01	2	2,576.00	DKK	5,152.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:11:01	18	2,576.00	DKK	46,368.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:12:05	19	2,574.00	DKK	48,906.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:28:01	29	2,568.00	DKK	74,472.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:34:01	29	2,572.00	DKK	74,588.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:49:01	40	2,572.00	DKK	102,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:49:01	10	2,572.00	DKK	25,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:59:03	5	2,568.00	DKK	12,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:59:03	24	2,568.00	DKK	61,632.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	14:59:03	5	2,568.00	DKK	12,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	15:18:01	10	2,564.00	DKK	25,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	15:31:02	10	2,562.00	DKK	25,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	15:45:02	10	2,568.00	DKK	25,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	15:51:03	10	2,568.00	DKK	25,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	16:06:00	10	2,574.00	DKK	25,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	16:15:02	10	2,580.00	DKK	25,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	16:19:04	10	2,574.00	DKK	25,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	16:22:02	10	2,578.00	DKK	25,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	16:26:04	10	2,576.00	DKK	25,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-05-2024	16:28:04	10	2,580.00	DKK	25,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:00:04	10	2,582.00	DKK	25,820.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:02:50	10	2,586.00	DKK	25,860.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:08:00	19	2,580.00	DKK	49,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:10:01	10	2,580.00	DKK	25,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:12:37	6	2,570.00	DKK	15,420.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:12:37	4	2,570.00	DKK	10,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:20:09	4	2,574.00	DKK	10,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:20:51	30	2,576.00	DKK	77,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:24:42	10	2,572.00	DKK	25,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:30:07	19	2,572.00	DKK	48,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:34:05	19	2,564.00	DKK	48,716.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:45:43	12	2,564.00	DKK	30,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:45:43	17	2,564.00	DKK	43,588.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:45:43	9	2,564.00	DKK	23,076.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:49:49	4	2,562.00	DKK	10,248.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:56:02	2	2,566.00	DKK	5,132.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:56:23	5	2,566.00	DKK	12,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:58:49	5	2,566.00	DKK	12,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:58:49	15	2,566.00	DKK	38,490.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	09:58:49	5	2,566.00	DKK	12,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:01:05	10	2,564.00	DKK	25,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:09:04	19	2,562.00	DKK	48,678.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:13:00	5	2,560.00	DKK	12,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:13:00	5	2,560.00	DKK	12,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:24:01	28	2,560.00	DKK	71,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:24:01	9	2,560.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:25:02	10	2,554.00	DKK	25,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:39:03	2	2,550.00	DKK	5,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:39:04	2	2,550.00	DKK	5,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:46:01	28	2,552.00	DKK	71,456.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:48:05	19	2,540.00	DKK	48,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	10:55:03	19	2,544.00	DKK	48,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	11:16:04	37	2,558.00	DKK	94,646.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	11:24:03	19	2,556.00	DKK	48,564.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	11:43:00	47	2,562.00	DKK	120,414.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:07:04	48	2,566.00	DKK	123,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:16:04	10	2,568.00	DKK	25,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:16:04	9	2,568.00	DKK	23,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:29:02	19	2,564.00	DKK	48,716.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:33:00	20	2,558.00	DKK	51,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:45:05	39	2,560.00	DKK	99,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	12:57:02	20	2,560.00	DKK	51,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	13:21:05	37	2,564.00	DKK	94,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	13:41:03	37	2,570.00	DKK	95,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	13:41:03	9	2,570.00	DKK	23,130.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	13:59:04	6	2,562.00	DKK	15,372.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	13:59:04	14	2,562.00	DKK	35,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	14:18:03	39	2,570.00	DKK	100,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	14:49:00	47	2,572.00	DKK	120,884.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:00:02	4	2,576.00	DKK	10,304.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:00:02	17	2,576.00	DKK	43,792.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:00:02	14	2,576.00	DKK	36,064.00



Share repurchase specification

From 01-05-2024 to 07-05-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:11:05	24	2,576.00	DKK	61,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:11:05	4	2,576.00	DKK	10,304.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:19:05	19	2,572.00	DKK	48,868.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:27:02	20	2,566.00	DKK	51,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:27:02	19	2,566.00	DKK	48,754.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:32:01	35	2,562.00	DKK	89,670.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:32:01	2	2,562.00	DKK	5,124.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:37:01	14	2,564.00	DKK	35,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:40:03	10	2,568.00	DKK	25,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:40:05	10	2,566.00	DKK	25,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:41:05	10	2,564.00	DKK	25,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:41:05	10	2,564.00	DKK	25,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:50:02	10	2,566.00	DKK	25,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:50:02	10	2,566.00	DKK	25,660.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:52:00	9	2,562.00	DKK	23,058.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:52:00	1	2,562.00	DKK	2,562.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:52:00	10	2,562.00	DKK	25,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:59:05	10	2,562.00	DKK	25,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	15:59:05	10	2,562.00	DKK	25,620.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:13:04	28	2,580.00	DKK	72,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:18:02	28	2,582.00	DKK	72,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:25:01	19	2,584.00	DKK	49,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:28:02	10	2,584.00	DKK	25,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:33:02	2	2,584.00	DKK	5,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:36:05	23	2,584.00	DKK	59,432.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-05-2024	16:36:05	90	2,584.00	DKK	232,560.00