



Share repurchase specification

From 09-10-2024 to 15-10-2024

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	15-10-2024	13:54:04	5	3.150,00	DKK	15.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:22:00	31	3.148,00	DKK	97.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:22:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:22:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:36:03	10	3.146,00	DKK	31.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:43:01	22	3.148,00	DKK	69.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:54:02	11	3.146,00	DKK	34.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	14:57:03	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:03:04	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:10:02	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:14:00	2	3.150,00	DKK	6.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:14:00	3	3.150,00	DKK	9.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:14:05	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:14:05	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:20:01	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:21:04	2	3.148,00	DKK	6.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:21:04	3	3.148,00	DKK	9.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:23:01	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:24:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:25:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:25:03	4	3.146,00	DKK	12.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:30:00	20	3.148,00	DKK	62.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:30:00	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:31:05	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:31:05	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:31:05	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:34:03	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:34:03	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:35:04	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:37:02	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:39:00	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:39:01	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:39:04	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:39:05	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:41:05	14	3.146,00	DKK	44.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:47:04	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:48:02	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:50:00	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:50:00	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:52:01	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:52:01	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:52:01	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:53:01	11	3.142,00	DKK	34.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:56:00	17	3.146,00	DKK	53.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	15:56:00	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:01:01	16	3.148,00	DKK	50.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:05:01	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:05:01	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:09:01	5	3.152,00	DKK	15.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:09:02	5	3.152,00	DKK	15.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:09:02	9	3.152,00	DKK	28.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:11:02	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:11:02	5	3.150,00	DKK	15.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:11:02	5	3.150,00	DKK	15.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:13:00	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:13:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:19:02	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:21:05	14	3.146,00	DKK	44.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:22:00	10	3.146,00	DKK	31.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:24:02	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:24:02	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:27:04	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:27:04	1	3.148,00	DKK	3.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:28:04	11	3.146,00	DKK	34.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:29:01	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:30:03	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:32:02	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-10-2024	16:33:05	33	3.138,00	DKK	103.554,00