



Share repurchase specification

From 25-09-2024 to 01-10-2024

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	25-09-2024	09:03:10	1	3.040,00	DKK	3.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:09:39	3	3.052,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:09:39	24	3.052,00	DKK	73.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:09:39	3	3.052,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:09:51	7	3.050,00	DKK	21.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:20:22	14	3.062,00	DKK	42.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:20:22	6	3.062,00	DKK	18.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:20:22	7	3.062,00	DKK	21.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:24:04	7	3.070,00	DKK	21.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:32:13	19	3.082,00	DKK	58.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:32:13	7	3.080,00	DKK	21.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:43:20	19	3.088,00	DKK	58.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:47:23	16	3.084,00	DKK	49.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:47:23	3	3.084,00	DKK	9.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	09:51:51	13	3.090,00	DKK	40.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:04:01	25	3.100,00	DKK	77.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:09:00	20	3.106,00	DKK	62.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:09:05	2	3.102,00	DKK	6.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:09:05	5	3.102,00	DKK	15.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:09:05	2	3.102,00	DKK	6.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:11:00	7	3.100,00	DKK	21.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:15:04	7	3.096,00	DKK	21.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:34:01	38	3.118,00	DKK	118.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:36:01	5	3.116,00	DKK	15.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:36:01	2	3.116,00	DKK	6.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:44:05	13	3.130,00	DKK	40.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:44:05	7	3.128,00	DKK	21.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:49:02	7	3.134,00	DKK	21.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:55:03	7	3.146,00	DKK	22.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:55:03	7	3.146,00	DKK	22.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	10:55:05	7	3.144,00	DKK	22.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:08:00	14	3.160,00	DKK	44.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:09:03	7	3.156,00	DKK	22.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:16:02	7	3.146,00	DKK	22.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:16:02	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:38:03	19	3.146,00	DKK	59.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:52:00	19	3.148,00	DKK	59.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	11:55:04	14	3.144,00	DKK	44.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:14:00	20	3.150,00	DKK	63.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:29:01	19	3.154,00	DKK	59.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:29:01	6	3.154,00	DKK	18.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:34:00	14	3.158,00	DKK	44.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:37:05	7	3.160,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:45:04	13	3.162,00	DKK	41.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	12:46:04	7	3.160,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	13:05:00	10	3.172,00	DKK	31.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	13:05:00	16	3.172,00	DKK	50.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	13:46:05	37	3.166,00	DKK	117.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:00:03	9	3.168,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:00:03	11	3.168,00	DKK	34.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:00:03	7	3.168,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:15:03	8	3.162,00	DKK	25.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:29:02	26	3.170,00	DKK	82.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:29:02	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:29:02	6	3.170,00	DKK	19.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:35:03	19	3.166,00	DKK	60.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:39:03	7	3.164,00	DKK	22.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:44:03	7	3.162,00	DKK	22.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	14:56:00	7	3.160,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:05:01	7	3.164,00	DKK	22.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:26:02	20	3.160,00	DKK	63.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:30:01	13	3.164,00	DKK	41.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:35:00	7	3.164,00	DKK	22.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:47:00	20	3.162,00	DKK	63.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:47:00	7	3.162,00	DKK	22.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:55:01	13	3.160,00	DKK	41.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:55:01	6	3.160,00	DKK	18.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	15:55:01	6	3.160,00	DKK	18.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:00:05	31	3.168,00	DKK	98.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:02:04	6	3.170,00	DKK	19.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:04:02	21	3.176,00	DKK	66.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:04:04	6	3.178,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:05:01	6	3.178,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:06:00	8	3.180,00	DKK	25.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:06:02	27	3.178,00	DKK	85.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:09:05	7	3.178,00	DKK	22.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:11:03	7	3.176,00	DKK	22.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:19:05	7	3.174,00	DKK	22.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:19:05	7	3.174,00	DKK	22.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:23:02	7	3.176,00	DKK	22.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:24:03	5	3.174,00	DKK	15.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:26:02	13	3.172,00	DKK	41.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:26:02	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:26:02	6	3.172,00	DKK	19.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:28:05	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:29:03	3	3.168,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:29:03	4	3.168,00	DKK	12.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:30:03	8	3.164,00	DKK	25.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:30:03	6	3.164,00	DKK	18.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:30:03	21	3.164,00	DKK	66.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:30:03	24	3.164,00	DKK	75.936,00



Share repurchase specification

From 25-09-2024 to 01-10-2024

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	25-09-2024	16:30:03	2	3.164,00	DKK	6.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-09-2024	16:30:03	197	3.164,00	DKK	623.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:01:17	7	3.190,00	DKK	22.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:02:55	7	3.190,00	DKK	22.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:06:29	7	3.180,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:09:17	7	3.180,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:13:52	13	3.174,00	DKK	41.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:16:12	13	3.176,00	DKK	41.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:21:48	13	3.164,00	DKK	41.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:26:44	14	3.164,00	DKK	44.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:35:04	19	3.140,00	DKK	59.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:45:12	20	3.170,00	DKK	63.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:46:19	2	3.170,00	DKK	6.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:46:19	5	3.170,00	DKK	15.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:55:53	8	3.172,00	DKK	25.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	09:59:58	26	3.174,00	DKK	82.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:03:05	14	3.174,00	DKK	44.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:04:04	7	3.166,00	DKK	22.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:09:03	7	3.164,00	DKK	22.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:12:01	7	3.160,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:18:02	27	3.192,00	DKK	86.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:19:00	7	3.182,00	DKK	22.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:24:03	7	3.194,00	DKK	22.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:29:02	13	3.192,00	DKK	41.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:37:02	13	3.208,00	DKK	41.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:47:05	7	3.210,00	DKK	22.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:50:01	3	3.204,00	DKK	9.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:52:01	22	3.202,00	DKK	70.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	10:52:01	3	3.202,00	DKK	9.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:05:01	19	3.210,00	DKK	60.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:05:01	6	3.210,00	DKK	19.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:25:03	26	3.210,00	DKK	83.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:25:03	13	3.210,00	DKK	41.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:50:00	26	3.210,00	DKK	83.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:50:00	7	3.210,00	DKK	22.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	11:50:00	6	3.210,00	DKK	19.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	12:02:04	31	3.210,00	DKK	99.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	12:25:05	43	3.210,00	DKK	138.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	12:32:02	19	3.212,00	DKK	61.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	12:40:00	7	3.212,00	DKK	22.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	13:13:02	33	3.214,00	DKK	106.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	13:27:05	19	3.214,00	DKK	61.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	13:52:02	19	3.212,00	DKK	61.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	13:52:02	6	3.212,00	DKK	19.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	13:58:05	3	3.214,00	DKK	9.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:05:01	13	3.214,00	DKK	41.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:05:01	6	3.214,00	DKK	19.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:08:03	7	3.214,00	DKK	22.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:31:00	32	3.214,00	DKK	102.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:41:00	1	3.216,00	DKK	3.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:41:00	13	3.216,00	DKK	41.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:41:00	5	3.216,00	DKK	16.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	14:56:00	39	3.220,00	DKK	125.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:02:05	27	3.220,00	DKK	86.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:10:05	13	3.220,00	DKK	41.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:10:05	4	3.220,00	DKK	12.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:10:05	2	3.220,00	DKK	6.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:32:00	5	3.220,00	DKK	16.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:32:00	19	3.220,00	DKK	61.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:32:00	31	3.220,00	DKK	99.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:36:01	15	3.222,00	DKK	48.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:38:02	27	3.224,00	DKK	87.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:45:05	3	3.220,00	DKK	9.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:46:05	23	3.220,00	DKK	74.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:46:05	6	3.220,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:49:03	19	3.208,00	DKK	60.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:49:05	7	3.208,00	DKK	22.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:53:03	27	3.210,00	DKK	86.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	15:53:03	6	3.210,00	DKK	19.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:04:02	38	3.220,00	DKK	122.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:07:03	2	3.220,00	DKK	6.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:07:03	5	3.220,00	DKK	16.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:07:03	7	3.220,00	DKK	22.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:11:02	7	3.220,00	DKK	22.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:11:02	6	3.220,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:12:02	13	3.218,00	DKK	41.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:17:02	13	3.216,00	DKK	41.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-09-2024	16:23:05	178	3.216,00	DKK	572.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:01:00	3	3.208,00	DKK	9.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:01:00	4	3.208,00	DKK	12.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:06:26	2	3.190,00	DKK	6.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:09:29	6	3.190,00	DKK	19.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:09:29	14	3.190,00	DKK	44.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:10:45	7	3.188,00	DKK	22.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:12:27	7	3.190,00	DKK	22.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:16:04	7	3.184,00	DKK	22.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:19:17	7	3.180,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:19:17	2	3.180,00	DKK	6.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:19:17	4	3.180,00	DKK	12.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:23:22	7	3.176,00	DKK	22.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:34:26	25	3.186,00	DKK	79.650,00



Share repurchase specification

From 25-09-2024 to 01-10-2024

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	27-09-2024	09:39:49	13	3.184,00	DKK	41.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:39:49	6	3.184,00	DKK	19.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:48:23	13	3.178,00	DKK	41.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:48:23	6	3.178,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:58:01	13	3.176,00	DKK	41.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:58:01	6	3.176,00	DKK	19.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:58:32	7	3.174,00	DKK	22.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	09:59:25	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:08:01	4	3.172,00	DKK	12.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:13:05	13	3.176,00	DKK	41.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:15:03	13	3.176,00	DKK	41.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:19:01	13	3.168,00	DKK	41.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:19:01	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:22:02	7	3.166,00	DKK	22.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:35:00	8	3.184,00	DKK	25.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:35:00	11	3.184,00	DKK	35.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:36:00	6	3.186,00	DKK	19.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:36:00	7	3.186,00	DKK	22.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:36:00	6	3.186,00	DKK	19.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:39:01	7	3.186,00	DKK	22.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	10:50:00	19	3.164,00	DKK	60.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:04:04	25	3.158,00	DKK	78.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:19:03	25	3.168,00	DKK	79.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:23:02	20	3.166,00	DKK	63.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:40:00	27	3.162,00	DKK	85.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:53:00	19	3.168,00	DKK	60.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:58:00	2	3.162,00	DKK	6.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	11:58:00	17	3.162,00	DKK	53.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:24:02	19	3.172,00	DKK	60.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:24:03	19	3.170,00	DKK	60.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:31:00	14	3.170,00	DKK	44.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:34:02	7	3.168,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:47:04	13	3.166,00	DKK	41.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:55:04	13	3.168,00	DKK	41.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:55:04	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	12:55:04	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	13:00:01	7	3.168,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	13:22:01	13	3.178,00	DKK	41.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	13:38:02	20	3.174,00	DKK	63.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	13:43:00	13	3.172,00	DKK	41.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	13:43:03	14	3.170,00	DKK	44.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	13:54:05	26	3.168,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:10:03	13	3.170,00	DKK	41.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:29:03	26	3.168,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:30:00	19	3.168,00	DKK	60.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:44:01	14	3.170,00	DKK	44.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:44:01	12	3.170,00	DKK	38.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:54:00	25	3.168,00	DKK	79.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:54:00	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	14:54:00	6	3.168,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:00:05	38	3.168,00	DKK	120.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:19:00	13	3.166,00	DKK	41.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:22:02	13	3.164,00	DKK	41.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:34:00	20	3.158,00	DKK	63.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:40:04	20	3.156,00	DKK	63.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:43:04	19	3.154,00	DKK	59.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:43:04	5	3.154,00	DKK	15.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:43:04	1	3.154,00	DKK	3.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:45:02	13	3.152,00	DKK	40.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:45:02	7	3.152,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:52:01	13	3.160,00	DKK	41.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:55:04	32	3.160,00	DKK	101.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:59:05	14	3.152,00	DKK	44.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	15:59:05	7	3.146,00	DKK	22.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:02:00	12	3.160,00	DKK	37.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:03:01	33	3.164,00	DKK	104.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:06:03	25	3.166,00	DKK	79.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:07:05	7	3.166,00	DKK	22.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:09:02	20	3.172,00	DKK	63.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:13:00	20	3.176,00	DKK	63.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:17:00	7	3.174,00	DKK	22.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:18:00	7	3.170,00	DKK	22.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:18:01	7	3.168,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:26:05	20	3.176,00	DKK	63.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:29:05	5	3.174,00	DKK	15.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:29:05	1	3.174,00	DKK	3.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:29:05	7	3.174,00	DKK	22.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:31:00	7	3.174,00	DKK	22.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:31:02	15	3.174,00	DKK	47.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:31:02	10	3.174,00	DKK	31.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:31:02	1	3.174,00	DKK	3.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:31:02	2	3.174,00	DKK	6.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:33:01	15	3.174,00	DKK	47.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-09-2024	16:33:01	32	3.174,00	DKK	101.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:02:10	7	3.142,00	DKK	21.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:11:21	19	3.146,00	DKK	59.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:11:21	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:15:55	19	3.158,00	DKK	60.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:17:10	7	3.156,00	DKK	22.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:20:14	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:27:42	13	3.144,00	DKK	40.872,00



Share repurchase specification

From 25-09-2024 to 01-10-2024

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	30-09-2024	09:34:07	19	3.154,00	DKK	59.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:35:52	7	3.158,00	DKK	22.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:45:25	13	3.156,00	DKK	41.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:45:25	6	3.156,00	DKK	18.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	09:52:08	19	3.154,00	DKK	59.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:00:04	20	3.160,00	DKK	63.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:01:03	7	3.158,00	DKK	22.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:03:00	7	3.160,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:08:01	7	3.164,00	DKK	22.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:10:04	7	3.162,00	DKK	22.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:13:01	14	3.166,00	DKK	44.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:14:05	7	3.166,00	DKK	22.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:27:01	25	3.166,00	DKK	79.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:32:05	1	3.152,00	DKK	3.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:35:02	14	3.150,00	DKK	44.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:35:02	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:57:02	2	3.150,00	DKK	6.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:58:00	17	3.150,00	DKK	53.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	10:58:00	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:02:04	25	3.146,00	DKK	78.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:02:04	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:02:04	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:11:05	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:11:05	13	3.146,00	DKK	40.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:40:05	4	3.154,00	DKK	12.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:40:05	21	3.154,00	DKK	66.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:40:05	6	3.154,00	DKK	18.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:40:05	6	3.154,00	DKK	18.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:41:00	13	3.152,00	DKK	40.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:46:02	13	3.148,00	DKK	40.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	11:53:03	13	3.150,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:10:04	13	3.152,00	DKK	40.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:10:04	6	3.152,00	DKK	18.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:10:04	7	3.152,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:27:03	20	3.154,00	DKK	63.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:27:03	17	3.154,00	DKK	53.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:47:01	20	3.148,00	DKK	62.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:47:01	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:47:01	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	12:50:03	7	3.146,00	DKK	22.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	13:10:02	26	3.136,00	DKK	81.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	13:37:03	13	3.138,00	DKK	40.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	13:55:05	19	3.132,00	DKK	59.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:02:04	3	3.132,00	DKK	9.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:02:04	10	3.132,00	DKK	31.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:02:04	6	3.132,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:09:02	33	3.140,00	DKK	103.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:14:01	14	3.134,00	DKK	43.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:31:00	5	3.138,00	DKK	15.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:31:00	20	3.138,00	DKK	62.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:31:00	6	3.138,00	DKK	18.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:38:03	19	3.134,00	DKK	59.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:48:00	13	3.138,00	DKK	40.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:53:03	19	3.138,00	DKK	59.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:57:01	9	3.140,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	14:57:01	4	3.140,00	DKK	12.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:01:02	26	3.136,00	DKK	81.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:13:02	25	3.144,00	DKK	78.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:13:02	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:28:03	19	3.146,00	DKK	59.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:32:01	26	3.144,00	DKK	81.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:40:02	19	3.142,00	DKK	59.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:43:03	13	3.140,00	DKK	40.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:43:03	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:45:01	3	3.140,00	DKK	9.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:45:01	7	3.140,00	DKK	21.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:50:04	27	3.140,00	DKK	84.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:55:04	31	3.148,00	DKK	97.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	15:56:02	19	3.150,00	DKK	59.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:00:03	13	3.148,00	DKK	40.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:00:03	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:00:03	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:08:02	6	3.156,00	DKK	18.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:08:02	19	3.154,00	DKK	59.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:14:01	14	3.152,00	DKK	44.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:14:01	6	3.152,00	DKK	18.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:15:04	46	3.150,00	DKK	144.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-09-2024	16:15:04	128	3.150,00	DKK	403.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:02:00	6	3.148,00	DKK	18.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:02:00	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:07:04	11	3.134,00	DKK	34.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:11:53	14	3.124,00	DKK	43.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:11:53	2	3.124,00	DKK	6.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:12:22	6	3.120,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:12:59	5	3.120,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:17:07	6	3.112,00	DKK	18.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:18:31	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:25:11	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:25:11	4	3.110,00	DKK	12.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:28:55	3	3.114,00	DKK	9.342,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:28:55	8	3.114,00	DKK	24.912,00



Share repurchase specification

From 25-09-2024 to 01-10-2024

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	01-10-2024	09:40:14	21	3.134,00	DKK	65.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:45:04	17	3.132,00	DKK	53.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:49:47	11	3.130,00	DKK	34.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:51:05	6	3.126,00	DKK	18.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:57:07	4	3.126,00	DKK	12.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	09:57:07	7	3.126,00	DKK	21.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:00:05	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:02:04	6	3.128,00	DKK	18.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:02:04	5	3.128,00	DKK	15.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:13:00	21	3.142,00	DKK	65.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:15:00	16	3.144,00	DKK	50.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:23:00	16	3.148,00	DKK	50.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:29:04	16	3.138,00	DKK	50.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:35:01	16	3.140,00	DKK	50.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:52:00	27	3.142,00	DKK	84.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	10:59:02	16	3.140,00	DKK	50.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:21:04	4	3.140,00	DKK	12.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:23:00	5	3.140,00	DKK	15.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:23:05	47	3.146,00	DKK	147.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:25:05	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:25:05	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:25:05	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:34:01	17	3.144,00	DKK	53.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:39:03	1	3.148,00	DKK	3.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:48:02	17	3.144,00	DKK	53.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	11:51:03	16	3.142,00	DKK	50.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:04:04	16	3.146,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:09:04	16	3.144,00	DKK	50.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:14:01	1	3.144,00	DKK	3.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:25:00	16	3.146,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:25:00	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:46:00	22	3.146,00	DKK	69.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:52:05	16	3.138,00	DKK	50.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	12:52:05	6	3.138,00	DKK	18.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	13:15:03	21	3.148,00	DKK	66.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	13:25:00	21	3.144,00	DKK	66.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	13:52:03	42	3.148,00	DKK	132.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:05:02	26	3.148,00	DKK	81.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:16:01	5	3.156,00	DKK	15.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:16:01	1	3.156,00	DKK	3.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:20:04	27	3.156,00	DKK	85.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:22:04	26	3.154,00	DKK	82.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:25:05	17	3.154,00	DKK	53.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:31:00	17	3.148,00	DKK	53.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:43:02	2	3.146,00	DKK	6.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:43:02	3	3.146,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:44:02	5	3.148,00	DKK	15.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:44:02	22	3.148,00	DKK	69.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:44:02	9	3.148,00	DKK	28.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:44:02	2	3.148,00	DKK	6.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:44:04	16	3.146,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:44:04	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	14:49:05	16	3.146,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:02:05	16	3.146,00	DKK	50.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:18:03	17	3.138,00	DKK	53.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:24:05	21	3.140,00	DKK	65.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:24:05	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:32:03	11	3.136,00	DKK	34.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:32:03	5	3.136,00	DKK	15.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:37:00	17	3.114,00	DKK	52.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:37:00	5	3.114,00	DKK	15.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:39:04	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:41:04	16	3.108,00	DKK	49.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:44:02	11	3.104,00	DKK	34.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:46:05	11	3.096,00	DKK	34.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:46:05	6	3.096,00	DKK	18.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:46:05	5	3.096,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:47:04	6	3.096,00	DKK	18.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:48:00	6	3.096,00	DKK	18.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:54:04	22	3.096,00	DKK	68.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:54:04	4	3.096,00	DKK	12.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:54:04	2	3.096,00	DKK	6.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:58:03	6	3.092,00	DKK	18.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	15:59:01	11	3.092,00	DKK	34.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:00:00	11	3.080,00	DKK	33.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:02:00	16	3.100,00	DKK	49.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:03:03	16	3.096,00	DKK	49.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:06:00	16	3.100,00	DKK	49.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:12:00	11	3.092,00	DKK	34.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:13:04	11	3.090,00	DKK	33.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:20:05	11	3.090,00	DKK	33.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:20:05	6	3.090,00	DKK	18.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:21:04	6	3.088,00	DKK	18.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:24:02	6	3.090,00	DKK	18.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-10-2024	16:30:03	83	3.086,00	DKK	256.138,00