



Share repurchase specification

From 29-05-2024 to 04-06-2024

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 | 29-05-2024 | 09:00:33 | 10 | 2.878,00 | DKK | 28.780,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:04:14 | 10 | 2.868,00 | DKK | 28.680,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:07:46 | 10 | 2.868,00 | DKK | 28.680,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:07:46 | 10 | 2.868,00 | DKK | 28.680,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:16:02 | 19 | 2.874,00 | DKK | 54.606,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:17:47 | 2 | 2.866,00 | DKK | 5.732,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:19:25 | 2 | 2.870,00 | DKK | 5.740,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:19:25 | 18 | 2.870,00 | DKK | 51.660,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:25:39 | 4 | 2.870,00 | DKK | 11.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:25:39 | 19 | 2.870,00 | DKK | 54.530,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:32:08 | 25 | 2.868,00 | DKK | 71.700,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:32:08 | 5 | 2.868,00 | DKK | 14.340,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:41:27 | 29 | 2.850,00 | DKK | 82.650,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:43:55 | 10 | 2.850,00 | DKK | 28.500,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:51:33 | 20 | 2.858,00 | DKK | 57.160,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 09:55:23 | 10 | 2.858,00 | DKK | 28.580,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:07:04 | 28 | 2.858,00 | DKK | 80.024,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:10:04 | 19 | 2.850,00 | DKK | 54.150,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:21:02 | 40 | 2.858,00 | DKK | 114.320,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:33:04 | 39 | 2.872,00 | DKK | 112.008,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:55:01 | 29 | 2.874,00 | DKK | 83.346,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:56:02 | 19 | 2.872,00 | DKK | 54.568,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 10:56:02 | 10 | 2.872,00 | DKK | 28.720,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:15:01 | 28 | 2.864,00 | DKK | 80.192,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:18:02 | 15 | 2.862,00 | DKK | 42.930,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:31:00 | 19 | 2.862,00 | DKK | 54.378,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:51:05 | 25 | 2.864,00 | DKK | 71.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:51:05 | 30 | 2.864,00 | DKK | 85.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:51:05 | 6 | 2.864,00 | DKK | 17.184,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 11:51:05 | 3 | 2.864,00 | DKK | 8.592,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 12:00:00 | 20 | 2.864,00 | DKK | 57.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 12:19:05 | 36 | 2.866,00 | DKK | 103.176,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 12:36:04 | 30 | 2.864,00 | DKK | 85.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 12:50:00 | 1 | 2.858,00 | DKK | 2.858,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 12:54:02 | 19 | 2.860,00 | DKK | 54.340,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 12:54:02 | 9 | 2.860,00 | DKK | 25.740,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 13:22:02 | 6 | 2.866,00 | DKK | 17.196,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 13:22:02 | 40 | 2.866,00 | DKK | 114.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 13:30:04 | 20 | 2.864,00 | DKK | 57.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 13:30:04 | 9 | 2.864,00 | DKK | 25.776,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 13:46:00 | 30 | 2.864,00 | DKK | 85.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:04:01 | 13 | 2.862,00 | DKK | 37.206,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:12:02 | 2 | 2.870,00 | DKK | 5.740,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:12:02 | 37 | 2.870,00 | DKK | 106.190,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:17:02 | 32 | 2.874,00 | DKK | 91.968,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:17:02 | 5 | 2.874,00 | DKK | 14.370,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:21:00 | 10 | 2.876,00 | DKK | 28.760,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:29:05 | 16 | 2.868,00 | DKK | 45.888,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:35:00 | 30 | 2.870,00 | DKK | 86.100,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:47:00 | 28 | 2.872,00 | DKK | 80.416,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:47:00 | 10 | 2.872,00 | DKK | 28.720,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 14:47:00 | 9 | 2.872,00 | DKK | 25.848,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:12:00 | 3 | 2.870,00 | DKK | 8.610,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:18:00 | 50 | 2.872,00 | DKK | 143.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:18:00 | 6 | 2.872,00 | DKK | 17.232,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:26:00 | 18 | 2.874,00 | DKK | 51.732,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:26:05 | 20 | 2.874,00 | DKK | 57.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:31:04 | 14 | 2.878,00 | DKK | 40.292,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:31:04 | 23 | 2.878,00 | DKK | 66.194,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:35:00 | 10 | 2.878,00 | DKK | 28.780,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:36:03 | 29 | 2.876,00 | DKK | 83.404,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:42:04 | 20 | 2.876,00 | DKK | 57.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 15:50:00 | 30 | 2.880,00 | DKK | 86.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:01:00 | 28 | 2.880,00 | DKK | 80.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:16:01 | 15 | 2.882,00 | DKK | 43.230,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:16:01 | 26 | 2.882,00 | DKK | 74.932,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:16:01 | 13 | 2.882,00 | DKK | 37.466,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:19:03 | 10 | 2.880,00 | DKK | 28.800,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:19:03 | 1 | 2.880,00 | DKK | 2.880,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:19:03 | 9 | 2.880,00 | DKK | 25.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:25:01 | 17 | 2.882,00 | DKK | 48.994,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:25:01 | 11 | 2.882,00 | DKK | 31.702,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:30:00 | 25 | 2.886,00 | DKK | 72.150,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:30:00 | 3 | 2.886,00 | DKK | 8.658,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:41:01 | 3 | 2.886,00 | DKK | 8.658,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:41:01 | 50 | 2.886,00 | DKK | 144.300,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 29-05-2024 | 16:41:01 | 141 | 2.886,00 | DKK | 406.926,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:00:11 | 10 | 2.866,00 | DKK | 28.660,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:04:51 | 10 | 2.860,00 | DKK | 28.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:10:12 | 20 | 2.852,00 | DKK | 57.040,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:10:19 | 10 | 2.852,00 | DKK | 28.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:18:27 | 19 | 2.836,00 | DKK | 53.884,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:18:27 | 6 | 2.836,00 | DKK | 17.016,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:18:27 | 4 | 2.836,00 | DKK | 11.344,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:23:42 | 6 | 2.820,00 | DKK | 16.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:23:42 | 4 | 2.820,00 | DKK | 11.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:27:28 | 20 | 2.822,00 | DKK | 56.440,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:31:00 | 10 | 2.836,00 | DKK | 28.360,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:31:00 | 9 | 2.836,00 | DKK | 25.524,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:34:13 | 10 | 2.836,00 | DKK | 28.360,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:40:59 | 20 | 2.830,00 | DKK | 56.600,00 |



Share repurchase specification

From 29-05-2024 to 04-06-2024

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 | 30-05-2024 | 09:40:59 | 9 | 2.830,00 | DKK | 25.470,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 09:58:43 | 10 | 2.830,00 | DKK | 28.300,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:00:03 | 19 | 2.834,00 | DKK | 53.846,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:02:02 | 19 | 2.832,00 | DKK | 53.808,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:08:04 | 7 | 2.824,00 | DKK | 19.768,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:08:04 | 22 | 2.824,00 | DKK | 62.128,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:10:05 | 10 | 2.824,00 | DKK | 28.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:20:02 | 28 | 2.830,00 | DKK | 79.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:34:04 | 20 | 2.842,00 | DKK | 56.840,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:36:00 | 20 | 2.838,00 | DKK | 56.760,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 10:44:00 | 19 | 2.838,00 | DKK | 53.922,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:05:00 | 30 | 2.846,00 | DKK | 85.380,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:11:02 | 24 | 2.856,00 | DKK | 68.544,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:11:02 | 4 | 2.856,00 | DKK | 11.424,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:26:02 | 18 | 2.856,00 | DKK | 51.408,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:26:02 | 10 | 2.856,00 | DKK | 28.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:36:04 | 1 | 2.862,00 | DKK | 2.862,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:36:04 | 11 | 2.862,00 | DKK | 31.482,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:42:02 | 39 | 2.860,00 | DKK | 111.540,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 11:52:04 | 10 | 2.860,00 | DKK | 28.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 12:14:02 | 28 | 2.858,00 | DKK | 80.024,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 12:14:03 | 28 | 2.856,00 | DKK | 79.968,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 12:30:00 | 40 | 2.842,00 | DKK | 113.680,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 12:42:00 | 28 | 2.830,00 | DKK | 79.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:15:02 | 38 | 2.828,00 | DKK | 107.464,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:15:02 | 9 | 2.828,00 | DKK | 25.452,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:15:02 | 9 | 2.828,00 | DKK | 25.452,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:24:02 | 7 | 2.828,00 | DKK | 19.796,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:31:02 | 28 | 2.830,00 | DKK | 79.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:53:01 | 8 | 2.832,00 | DKK | 22.656,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 13:53:01 | 21 | 2.832,00 | DKK | 59.472,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:24:00 | 1 | 2.842,00 | DKK | 2.842,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:29:03 | 18 | 2.842,00 | DKK | 51.156,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:29:03 | 9 | 2.842,00 | DKK | 25.578,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:29:03 | 5 | 2.842,00 | DKK | 14.210,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:29:03 | 4 | 2.842,00 | DKK | 11.368,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:29:03 | 1 | 2.842,00 | DKK | 2.842,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:29:03 | 9 | 2.842,00 | DKK | 25.578,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:30:00 | 9 | 2.844,00 | DKK | 25.596,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:30:00 | 39 | 2.844,00 | DKK | 110.916,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:42:02 | 15 | 2.848,00 | DKK | 42.720,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:42:02 | 23 | 2.848,00 | DKK | 65.504,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:45:01 | 10 | 2.846,00 | DKK | 28.460,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:55:05 | 3 | 2.836,00 | DKK | 8.508,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:55:05 | 46 | 2.836,00 | DKK | 130.456,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 14:55:05 | 10 | 2.836,00 | DKK | 28.360,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:09:05 | 19 | 2.840,00 | DKK | 53.960,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:09:05 | 9 | 2.840,00 | DKK | 25.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:09:05 | 10 | 2.840,00 | DKK | 28.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:09:05 | 9 | 2.840,00 | DKK | 25.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:10:00 | 10 | 2.844,00 | DKK | 28.440,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:12:05 | 30 | 2.844,00 | DKK | 85.320,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:14:03 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:28:01 | 1 | 2.854,00 | DKK | 2.854,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:28:01 | 25 | 2.854,00 | DKK | 71.350,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:28:01 | 24 | 2.854,00 | DKK | 68.496,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:28:01 | 5 | 2.854,00 | DKK | 14.270,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:29:01 | 10 | 2.852,00 | DKK | 28.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:29:01 | 9 | 2.852,00 | DKK | 25.668,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:29:01 | 9 | 2.852,00 | DKK | 25.668,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:36:00 | 19 | 2.850,00 | DKK | 54.150,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:36:00 | 9 | 2.850,00 | DKK | 25.650,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:36:00 | 9 | 2.850,00 | DKK | 25.650,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:39:01 | 19 | 2.850,00 | DKK | 54.150,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:41:01 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:43:02 | 10 | 2.846,00 | DKK | 28.460,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:43:02 | 9 | 2.846,00 | DKK | 25.614,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:50:00 | 20 | 2.848,00 | DKK | 56.960,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:50:00 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:50:00 | 9 | 2.848,00 | DKK | 25.632,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:57:01 | 3 | 2.870,00 | DKK | 8.610,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:57:01 | 6 | 2.870,00 | DKK | 17.220,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:57:01 | 37 | 2.868,00 | DKK | 106.116,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:57:01 | 3 | 2.868,00 | DKK | 8.604,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 15:59:00 | 20 | 2.866,00 | DKK | 57.320,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:00:03 | 6 | 2.862,00 | DKK | 17.172,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:00:03 | 4 | 2.862,00 | DKK | 11.448,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:00:03 | 6 | 2.862,00 | DKK | 17.172,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:04:03 | 10 | 2.858,00 | DKK | 28.580,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:05:05 | 7 | 2.854,00 | DKK | 19.978,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:05:05 | 2 | 2.854,00 | DKK | 5.708,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:05:05 | 1 | 2.854,00 | DKK | 2.854,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:05:05 | 10 | 2.854,00 | DKK | 28.540,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:08:01 | 9 | 2.856,00 | DKK | 25.704,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:09:04 | 9 | 2.856,00 | DKK | 25.704,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:10:01 | 19 | 2.854,00 | DKK | 54.226,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:10:01 | 1 | 2.854,00 | DKK | 2.854,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:13:02 | 10 | 2.850,00 | DKK | 28.500,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:13:02 | 9 | 2.850,00 | DKK | 25.650,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:17:04 | 10 | 2.850,00 | DKK | 28.500,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:17:05 | 10 | 2.848,00 | DKK | 28.480,00 |



Share repurchase specification

From 29-05-2024 to 04-06-2024

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 | 30-05-2024 | 16:19:02 | 6 | 2.852,00 | DKK | 17.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:19:02 | 4 | 2.852,00 | DKK | 11.408,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:21:00 | 9 | 2.852,00 | DKK | 25.668,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:23:01 | 10 | 2.850,00 | DKK | 28.500,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:28:03 | 20 | 2.854,00 | DKK | 57.080,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:28:03 | 9 | 2.854,00 | DKK | 25.686,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:30:00 | 2 | 2.854,00 | DKK | 5.708,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 30-05-2024 | 16:30:00 | 10 | 2.854,00 | DKK | 28.540,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:01:18 | 10 | 2.838,00 | DKK | 28.380,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:06:12 | 9 | 2.838,00 | DKK | 25.542,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:06:17 | 1 | 2.834,00 | DKK | 2.834,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:07:46 | 28 | 2.836,00 | DKK | 79.408,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:10:31 | 10 | 2.840,00 | DKK | 28.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:10:31 | 9 | 2.840,00 | DKK | 25.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:14:39 | 10 | 2.840,00 | DKK | 28.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:14:41 | 10 | 2.836,00 | DKK | 28.360,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:17:01 | 10 | 2.832,00 | DKK | 28.320,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:19:45 | 8 | 2.834,00 | DKK | 22.672,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:19:45 | 2 | 2.834,00 | DKK | 5.668,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:22:42 | 8 | 2.830,00 | DKK | 22.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:33:11 | 30 | 2.822,00 | DKK | 84.660,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:38:51 | 10 | 2.822,00 | DKK | 28.220,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:38:51 | 10 | 2.822,00 | DKK | 28.220,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:38:51 | 10 | 2.822,00 | DKK | 28.220,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:50:30 | 19 | 2.832,00 | DKK | 53.808,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:54:54 | 2 | 2.830,00 | DKK | 5.660,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:54:54 | 17 | 2.830,00 | DKK | 48.110,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:58:02 | 16 | 2.828,00 | DKK | 45.248,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 09:58:02 | 4 | 2.828,00 | DKK | 11.312,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:08:03 | 19 | 2.828,00 | DKK | 53.732,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:09:05 | 16 | 2.820,00 | DKK | 45.120,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:09:05 | 3 | 2.820,00 | DKK | 8.460,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:13:03 | 19 | 2.816,00 | DKK | 53.504,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:24:05 | 20 | 2.818,00 | DKK | 56.360,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:33:01 | 10 | 2.818,00 | DKK | 28.180,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:44:02 | 20 | 2.824,00 | DKK | 56.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:44:04 | 10 | 2.822,00 | DKK | 28.220,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:51:00 | 10 | 2.828,00 | DKK | 28.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:53:02 | 19 | 2.828,00 | DKK | 53.732,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 10:55:00 | 19 | 2.828,00 | DKK | 53.732,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 11:09:01 | 28 | 2.830,00 | DKK | 79.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 11:21:01 | 47 | 2.832,00 | DKK | 133.104,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 11:36:04 | 29 | 2.824,00 | DKK | 81.896,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 11:46:00 | 2 | 2.824,00 | DKK | 5.648,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 11:46:00 | 17 | 2.824,00 | DKK | 48.008,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 11:46:00 | 10 | 2.824,00 | DKK | 28.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 12:11:05 | 46 | 2.828,00 | DKK | 130.088,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 12:21:01 | 29 | 2.826,00 | DKK | 81.954,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 12:31:02 | 19 | 2.828,00 | DKK | 53.732,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 12:31:02 | 9 | 2.828,00 | DKK | 25.452,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 12:53:02 | 37 | 2.826,00 | DKK | 104.562,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 12:53:02 | 9 | 2.826,00 | DKK | 25.434,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:15:01 | 28 | 2.834,00 | DKK | 79.352,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:25:01 | 19 | 2.832,00 | DKK | 53.808,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:31:01 | 12 | 2.836,00 | DKK | 34.032,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:48:01 | 8 | 2.842,00 | DKK | 22.736,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:48:01 | 2 | 2.842,00 | DKK | 5.684,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:53:02 | 34 | 2.840,00 | DKK | 96.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:53:02 | 35 | 2.840,00 | DKK | 99.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:53:02 | 10 | 2.840,00 | DKK | 28.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:58:00 | 19 | 2.848,00 | DKK | 54.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 13:58:01 | 20 | 2.846,00 | DKK | 56.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:00:04 | 20 | 2.844,00 | DKK | 56.880,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:09:03 | 7 | 2.846,00 | DKK | 19.922,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:09:03 | 3 | 2.846,00 | DKK | 8.538,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:11:02 | 10 | 2.846,00 | DKK | 28.460,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:29:03 | 37 | 2.850,00 | DKK | 105.450,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:32:03 | 16 | 2.852,00 | DKK | 45.632,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:32:03 | 3 | 2.852,00 | DKK | 8.556,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:32:03 | 10 | 2.852,00 | DKK | 28.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:41:04 | 20 | 2.852,00 | DKK | 57.040,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:54:00 | 1 | 2.848,00 | DKK | 2.848,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:54:00 | 17 | 2.848,00 | DKK | 48.416,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:54:00 | 1 | 2.848,00 | DKK | 2.848,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 14:54:05 | 28 | 2.848,00 | DKK | 79.744,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:13:02 | 26 | 2.854,00 | DKK | 74.204,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:13:02 | 13 | 2.854,00 | DKK | 37.102,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:20:02 | 30 | 2.852,00 | DKK | 85.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:20:02 | 10 | 2.852,00 | DKK | 28.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:27:04 | 6 | 2.852,00 | DKK | 17.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:27:04 | 4 | 2.852,00 | DKK | 11.408,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:27:04 | 9 | 2.852,00 | DKK | 25.668,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:27:04 | 6 | 2.852,00 | DKK | 17.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:27:04 | 4 | 2.852,00 | DKK | 11.408,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:27:04 | 9 | 2.852,00 | DKK | 25.668,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:31:02 | 1 | 2.848,00 | DKK | 2.848,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:31:02 | 28 | 2.848,00 | DKK | 79.744,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:31:02 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:31:02 | 9 | 2.848,00 | DKK | 25.632,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:37:01 | 2 | 2.848,00 | DKK | 5.696,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:47:00 | 28 | 2.852,00 | DKK | 79.856,00 |



Share repurchase specification

From 29-05-2024 to 04-06-2024

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 | 31-05-2024 | 15:47:00 | 28 | 2.850,00 | DKK | 79.800,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:50:03 | 23 | 2.846,00 | DKK | 65.458,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:50:03 | 5 | 2.846,00 | DKK | 14.230,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:55:00 | 19 | 2.848,00 | DKK | 54.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:55:00 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:55:00 | 9 | 2.848,00 | DKK | 25.632,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 15:58:04 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:09:03 | 1 | 2.848,00 | DKK | 2.848,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:09:03 | 9 | 2.848,00 | DKK | 25.632,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:11:04 | 9 | 2.848,00 | DKK | 25.632,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:13:00 | 11 | 2.846,00 | DKK | 31.306,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:13:00 | 8 | 2.846,00 | DKK | 22.768,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:13:00 | 10 | 2.846,00 | DKK | 28.460,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:13:05 | 9 | 2.844,00 | DKK | 25.596,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:14:03 | 10 | 2.844,00 | DKK | 28.440,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:15:00 | 10 | 2.842,00 | DKK | 28.420,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:16:00 | 11 | 2.844,00 | DKK | 31.284,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:18:01 | 10 | 2.842,00 | DKK | 28.420,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:18:01 | 10 | 2.842,00 | DKK | 28.420,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:19:04 | 10 | 2.840,00 | DKK | 28.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:19:04 | 9 | 2.840,00 | DKK | 25.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:22:00 | 24 | 2.838,00 | DKK | 68.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 31-05-2024 | 16:22:00 | 10 | 2.838,00 | DKK | 28.380,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:00:22 | 10 | 2.896,00 | DKK | 28.960,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:02:35 | 10 | 2.880,00 | DKK | 28.800,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:04:22 | 10 | 2.884,00 | DKK | 28.840,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:07:51 | 10 | 2.884,00 | DKK | 28.840,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:07:51 | 9 | 2.884,00 | DKK | 25.956,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:12:07 | 20 | 2.896,00 | DKK | 57.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:22:06 | 6 | 2.902,00 | DKK | 17.412,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:23:25 | 9 | 2.908,00 | DKK | 26.172,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:24:09 | 30 | 2.906,00 | DKK | 87.180,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:25:29 | 10 | 2.904,00 | DKK | 29.040,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:28:13 | 10 | 2.906,00 | DKK | 29.060,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:29:14 | 10 | 2.908,00 | DKK | 29.080,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:31:49 | 8 | 2.904,00 | DKK | 23.232,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:31:49 | 2 | 2.904,00 | DKK | 5.808,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:39:50 | 13 | 2.890,00 | DKK | 37.570,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:44:29 | 20 | 2.888,00 | DKK | 57.760,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:50:05 | 19 | 2.876,00 | DKK | 54.644,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 09:52:40 | 10 | 2.880,00 | DKK | 28.800,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:06:03 | 17 | 2.888,00 | DKK | 49.096,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:06:03 | 11 | 2.888,00 | DKK | 31.768,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:12:01 | 20 | 2.886,00 | DKK | 57.720,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:12:01 | 9 | 2.886,00 | DKK | 25.974,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:16:04 | 10 | 2.884,00 | DKK | 28.840,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:22:00 | 10 | 2.886,00 | DKK | 28.860,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:22:00 | 9 | 2.886,00 | DKK | 25.974,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:35:04 | 13 | 2.892,00 | DKK | 37.596,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:35:04 | 15 | 2.892,00 | DKK | 43.380,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:41:05 | 28 | 2.890,00 | DKK | 80.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 10:54:01 | 29 | 2.884,00 | DKK | 83.636,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:07:04 | 28 | 2.884,00 | DKK | 80.752,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:17:05 | 30 | 2.888,00 | DKK | 86.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:17:05 | 10 | 2.888,00 | DKK | 28.880,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:35:05 | 13 | 2.888,00 | DKK | 37.544,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:37:05 | 29 | 2.890,00 | DKK | 83.810,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:44:05 | 9 | 2.880,00 | DKK | 25.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:44:05 | 6 | 2.880,00 | DKK | 17.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:44:05 | 5 | 2.880,00 | DKK | 14.400,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:44:05 | 9 | 2.880,00 | DKK | 25.920,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 11:51:05 | 29 | 2.878,00 | DKK | 83.462,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 12:05:03 | 19 | 2.880,00 | DKK | 54.720,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 12:20:05 | 19 | 2.882,00 | DKK | 54.758,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 12:31:05 | 28 | 2.882,00 | DKK | 80.696,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 12:44:03 | 37 | 2.894,00 | DKK | 107.078,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:02:03 | 54 | 2.900,00 | DKK | 156.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:02:03 | 1 | 2.900,00 | DKK | 2.900,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:02:03 | 10 | 2.900,00 | DKK | 29.000,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:09:01 | 29 | 2.898,00 | DKK | 84.042,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:16:04 | 7 | 2.890,00 | DKK | 20.230,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:16:04 | 3 | 2.890,00 | DKK | 8.670,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:25:02 | 28 | 2.900,00 | DKK | 81.200,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:25:02 | 10 | 2.900,00 | DKK | 29.000,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:25:02 | 9 | 2.900,00 | DKK | 26.100,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:37:01 | 20 | 2.904,00 | DKK | 58.080,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:50:00 | 20 | 2.902,00 | DKK | 58.040,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:50:00 | 10 | 2.902,00 | DKK | 29.020,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 13:55:01 | 28 | 2.902,00 | DKK | 81.256,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:12:01 | 15 | 2.904,00 | DKK | 43.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:12:01 | 15 | 2.904,00 | DKK | 43.560,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:12:01 | 10 | 2.904,00 | DKK | 29.040,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:21:01 | 30 | 2.892,00 | DKK | 86.760,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:22:00 | 10 | 2.882,00 | DKK | 28.820,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:23:02 | 29 | 2.870,00 | DKK | 83.230,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:24:02 | 39 | 2.910,00 | DKK | 113.490,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:26:03 | 29 | 2.910,00 | DKK | 84.390,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:29:03 | 10 | 2.900,00 | DKK | 29.000,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:38:01 | 19 | 2.892,00 | DKK | 54.948,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:39:02 | 10 | 2.890,00 | DKK | 28.900,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:42:03 | 8 | 2.890,00 | DKK | 23.120,00 |



Share repurchase specification

From 29-05-2024 to 04-06-2024

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 | 03-06-2024 | 14:42:03 | 2 | 2.890,00 | DKK | 5.780,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 14:48:04 | 28 | 2.868,00 | DKK | 80.304,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:03:03 | 29 | 2.854,00 | DKK | 82.766,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:15:01 | 14 | 2.858,00 | DKK | 40.012,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:20:05 | 20 | 2.860,00 | DKK | 57.200,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:26:01 | 6 | 2.852,00 | DKK | 17.112,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:26:01 | 4 | 2.852,00 | DKK | 11.408,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:31:03 | 10 | 2.858,00 | DKK | 28.580,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:43:04 | 19 | 2.856,00 | DKK | 54.264,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:47:02 | 10 | 2.848,00 | DKK | 28.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:50:00 | 8 | 2.864,00 | DKK | 22.912,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:50:02 | 37 | 2.866,00 | DKK | 106.042,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:52:01 | 10 | 2.860,00 | DKK | 28.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:52:01 | 9 | 2.860,00 | DKK | 25.740,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:54:00 | 19 | 2.862,00 | DKK | 54.378,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 15:55:03 | 10 | 2.858,00 | DKK | 28.580,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:02:04 | 1 | 2.856,00 | DKK | 2.856,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:02:04 | 9 | 2.856,00 | DKK | 25.704,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:05:04 | 10 | 2.860,00 | DKK | 28.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:11:03 | 20 | 2.856,00 | DKK | 57.120,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:16:03 | 10 | 2.852,00 | DKK | 28.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:21:05 | 10 | 2.852,00 | DKK | 28.520,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:24:03 | 6 | 2.848,00 | DKK | 17.088,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:24:03 | 4 | 2.848,00 | DKK | 11.392,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:45:03 | 20 | 2.822,00 | DKK | 56.440,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:45:03 | 4 | 2.822,00 | DKK | 11.288,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:46:01 | 7 | 2.822,00 | DKK | 19.754,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:46:01 | 4 | 2.822,00 | DKK | 11.288,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:46:01 | 13 | 2.822,00 | DKK | 36.686,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:46:01 | 19 | 2.822,00 | DKK | 53.618,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 03-06-2024 | 16:46:01 | 17 | 2.822,00 | DKK | 47.974,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:02:00 | 10 | 2.836,00 | DKK | 28.360,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:04:56 | 28 | 2.834,00 | DKK | 79.352,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:08:23 | 8 | 2.840,00 | DKK | 22.720,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:08:23 | 2 | 2.840,00 | DKK | 5.680,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:11:01 | 20 | 2.832,00 | DKK | 56.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:15:16 | 19 | 2.822,00 | DKK | 53.618,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:17:05 | 10 | 2.822,00 | DKK | 28.220,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:21:48 | 19 | 2.814,00 | DKK | 53.466,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:29:02 | 28 | 2.812,00 | DKK | 78.736,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:29:02 | 10 | 2.810,00 | DKK | 28.100,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:40:05 | 37 | 2.822,00 | DKK | 104.414,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:40:55 | 10 | 2.818,00 | DKK | 28.180,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:52:15 | 30 | 2.820,00 | DKK | 84.600,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:58:20 | 20 | 2.816,00 | DKK | 56.320,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 09:58:20 | 10 | 2.816,00 | DKK | 28.160,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:08:01 | 29 | 2.806,00 | DKK | 81.374,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:21:02 | 29 | 2.802,00 | DKK | 81.258,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:21:02 | 10 | 2.802,00 | DKK | 28.020,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:21:02 | 9 | 2.802,00 | DKK | 25.218,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:26:00 | 10 | 2.800,00 | DKK | 28.000,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:26:00 | 10 | 2.796,00 | DKK | 27.960,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:34:02 | 28 | 2.796,00 | DKK | 78.288,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:34:02 | 9 | 2.796,00 | DKK | 25.164,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:47:05 | 30 | 2.802,00 | DKK | 84.060,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 10:55:03 | 29 | 2.798,00 | DKK | 81.142,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 11:01:01 | 20 | 2.788,00 | DKK | 55.760,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 11:07:05 | 19 | 2.788,00 | DKK | 52.972,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 11:20:00 | 28 | 2.788,00 | DKK | 78.064,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 11:25:00 | 19 | 2.782,00 | DKK | 52.858,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 11:40:02 | 21 | 2.784,00 | DKK | 58.464,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 11:40:02 | 19 | 2.784,00 | DKK | 52.896,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:03:04 | 2 | 2.782,00 | DKK | 5.564,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:07:04 | 4 | 2.782,00 | DKK | 11.128,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:07:04 | 54 | 2.782,00 | DKK | 150.228,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:07:04 | 2 | 2.782,00 | DKK | 5.564,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:07:04 | 19 | 2.780,00 | DKK | 52.820,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:18:02 | 38 | 2.784,00 | DKK | 105.792,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:26:00 | 37 | 2.802,00 | DKK | 103.674,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:26:00 | 9 | 2.802,00 | DKK | 25.218,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:56:05 | 17 | 2.796,00 | DKK | 47.532,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 12:56:05 | 52 | 2.796,00 | DKK | 145.392,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:16:02 | 31 | 2.798,00 | DKK | 86.738,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:16:02 | 6 | 2.798,00 | DKK | 16.788,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:23:05 | 10 | 2.800,00 | DKK | 28.000,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:31:05 | 10 | 2.796,00 | DKK | 27.960,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:34:04 | 29 | 2.800,00 | DKK | 81.200,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:43:04 | 29 | 2.810,00 | DKK | 81.490,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:57:01 | 19 | 2.814,00 | DKK | 53.466,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 13:57:01 | 9 | 2.814,00 | DKK | 25.326,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 14:03:03 | 19 | 2.810,00 | DKK | 53.390,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 14:30:00 | 46 | 2.810,00 | DKK | 129.260,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 14:30:00 | 9 | 2.810,00 | DKK | 25.290,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 14:30:00 | 10 | 2.810,00 | DKK | 28.100,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 14:55:04 | 47 | 2.822,00 | DKK | 132.634,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 14:55:04 | 9 | 2.822,00 | DKK | 25.398,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:14:05 | 47 | 2.828,00 | DKK | 132.916,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:31:05 | 40 | 2.826,00 | DKK | 113.040,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:37:05 | 9 | 2.830,00 | DKK | 25.470,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:38:03 | 15 | 2.828,00 | DKK | 42.420,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:40:02 | 50 | 2.830,00 | DKK | 141.500,00 |



Share repurchase specification

From 29-05-2024 to 04-06-2024

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 | 04-06-2024 | 15:40:02 | 8 | 2.830,00 | DKK | 22.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:46:04 | 16 | 2.832,00 | DKK | 45.312,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:47:00 | 37 | 2.830,00 | DKK | 104.710,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:47:00 | 9 | 2.830,00 | DKK | 25.470,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:48:04 | 28 | 2.830,00 | DKK | 79.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:48:04 | 9 | 2.830,00 | DKK | 25.470,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:50:04 | 10 | 2.830,00 | DKK | 28.300,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:50:04 | 9 | 2.830,00 | DKK | 25.470,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:53:03 | 10 | 2.828,00 | DKK | 28.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:53:03 | 10 | 2.828,00 | DKK | 28.280,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:53:03 | 9 | 2.828,00 | DKK | 25.452,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:54:05 | 29 | 2.830,00 | DKK | 82.070,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:54:05 | 9 | 2.830,00 | DKK | 25.470,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:58:05 | 9 | 2.826,00 | DKK | 25.434,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:58:05 | 10 | 2.826,00 | DKK | 28.260,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:59:00 | 10 | 2.824,00 | DKK | 28.240,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 15:59:00 | 20 | 2.824,00 | DKK | 56.480,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:03:02 | 13 | 2.830,00 | DKK | 36.790,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:05:02 | 19 | 2.832,00 | DKK | 53.808,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:07:04 | 10 | 2.832,00 | DKK | 28.320,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:07:04 | 9 | 2.832,00 | DKK | 25.488,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:07:04 | 9 | 2.832,00 | DKK | 25.488,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:09:02 | 8 | 2.832,00 | DKK | 22.656,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:09:02 | 20 | 2.832,00 | DKK | 56.640,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:09:02 | 27 | 2.832,00 | DKK | 76.464,00 |
| ROCKWOOL A/S | B | DK0010219153 | Danske Bank | XCSE | 04-06-2024 | 16:09:02 | 85 | 2.832,00 | DKK | 240.720,00 |