



Share repurchase specification

From 07-08-2024 to 13-08-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:01:00	8	2.722,00	DKK	21.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:07:11	2	2.734,00	DKK	5.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:07:45	7	2.734,00	DKK	19.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:08:08	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:11:33	15	2.738,00	DKK	41.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:11:33	8	2.736,00	DKK	21.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:12:21	8	2.732,00	DKK	21.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:13:22	8	2.730,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:18:00	16	2.734,00	DKK	43.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:22:07	15	2.736,00	DKK	41.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:23:13	8	2.734,00	DKK	21.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:28:21	15	2.736,00	DKK	41.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:29:55	15	2.738,00	DKK	41.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:41:49	9	2.756,00	DKK	24.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:41:49	21	2.756,00	DKK	57.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:41:49	16	2.754,00	DKK	44.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:44:07	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:45:00	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:45:00	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:53:05	28	2.760,00	DKK	77.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	09:54:11	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:00:01	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:03:01	4	2.758,00	DKK	11.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:03:01	4	2.758,00	DKK	11.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:11:05	20	2.764,00	DKK	55.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:18:04	22	2.770,00	DKK	60.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:18:04	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:30:05	23	2.776,00	DKK	63.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:31:00	15	2.776,00	DKK	41.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:33:01	8	2.770,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:33:01	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:49:00	15	2.776,00	DKK	41.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	10:53:01	29	2.772,00	DKK	80.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:01:02	22	2.778,00	DKK	61.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:08:01	50	2.778,00	DKK	138.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:16:02	22	2.774,00	DKK	61.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:18:03	15	2.772,00	DKK	41.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:23:05	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:28:01	15	2.772,00	DKK	41.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:41:05	15	2.772,00	DKK	41.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	11:47:00	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:05:04	31	2.770,00	DKK	85.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:23:00	8	2.778,00	DKK	22.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:23:00	7	2.778,00	DKK	19.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:31:05	21	2.778,00	DKK	58.338,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:31:05	2	2.778,00	DKK	5.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:36:05	29	2.772,00	DKK	80.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:36:05	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:47:03	22	2.772,00	DKK	60.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	12:52:01	8	2.770,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:25:04	22	2.764,00	DKK	60.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:25:04	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:29:04	22	2.764,00	DKK	60.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:29:04	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:31:04	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:39:05	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	13:45:01	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:07:02	16	2.746,00	DKK	43.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:22:01	22	2.750,00	DKK	60.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:38:05	22	2.756,00	DKK	60.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:42:02	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:46:01	31	2.760,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:53:01	29	2.760,00	DKK	80.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	14:53:01	22	2.758,00	DKK	60.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:07:03	10	2.760,00	DKK	27.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:08:04	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:10:01	3	2.758,00	DKK	8.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:11:03	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:13:01	27	2.760,00	DKK	74.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:13:01	3	2.760,00	DKK	8.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:13:01	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:20:05	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:21:05	10	2.766,00	DKK	27.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:21:05	19	2.766,00	DKK	52.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:21:05	1	2.766,00	DKK	2.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:21:05	22	2.764,00	DKK	60.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:21:05	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:30:01	22	2.766,00	DKK	60.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:30:01	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:33:04	36	2.764,00	DKK	99.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:33:04	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:33:04	8	2.762,00	DKK	22.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:40:00	29	2.764,00	DKK	80.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:41:02	14	2.760,00	DKK	38.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:41:02	1	2.760,00	DKK	2.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:51:01	30	2.764,00	DKK	82.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:52:02	23	2.760,00	DKK	63.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:52:02	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:52:04	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	10	2.756,00	DKK	27.560,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	3	2.756,00	DKK	8.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	13	2.756,00	DKK	35.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:53:01	9	2.756,00	DKK	24.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	22	2.756,00	DKK	60.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	1	2.756,00	DKK	2.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	75	2.756,00	DKK	206.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	10	2.756,00	DKK	27.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	2	2.756,00	DKK	5.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:55:04	3	2.756,00	DKK	8.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:57:03	37	2.752,00	DKK	101.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	15:57:03	200	2.750,00	DKK	550.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:04:01	38	2.748,00	DKK	104.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:05:00	8	2.742,00	DKK	21.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:06:03	8	2.746,00	DKK	21.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:10:04	22	2.748,00	DKK	60.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:11:01	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:12:04	15	2.750,00	DKK	41.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:13:03	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:14:01	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:14:01	15	2.748,00	DKK	41.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:14:01	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:14:01	1	2.748,00	DKK	2.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:17:00	8	2.746,00	DKK	21.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:17:01	8	2.742,00	DKK	21.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:18:01	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:20:02	8	2.742,00	DKK	21.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:24:02	1	2.740,00	DKK	2.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:25:02	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:25:02	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:26:04	6	2.738,00	DKK	16.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:28:01	8	2.738,00	DKK	21.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:29:03	8	2.738,00	DKK	21.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:36:02	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:36:02	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:37:05	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:38:03	10	2.742,00	DKK	27.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:38:05	6	2.742,00	DKK	16.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:38:05	1	2.742,00	DKK	2.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:39:00	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-08-2024	16:39:05	5	2.740,00	DKK	13.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:01:28	8	2.718,00	DKK	21.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:03:03	8	2.712,00	DKK	21.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:10:06	22	2.724,00	DKK	59.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:10:16	12	2.720,00	DKK	32.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:12:47	8	2.716,00	DKK	21.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:17:03	1	2.722,00	DKK	2.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:17:04	21	2.722,00	DKK	57.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:18:02	16	2.720,00	DKK	43.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:18:22	8	2.720,00	DKK	21.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:25:17	8	2.720,00	DKK	21.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:25:17	7	2.720,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:25:17	7	2.720,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:30:39	23	2.718,00	DKK	62.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:36:35	23	2.728,00	DKK	62.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:38:05	6	2.728,00	DKK	16.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:38:05	9	2.728,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:38:05	1	2.728,00	DKK	2.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:40:53	2	2.728,00	DKK	5.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:40:53	13	2.728,00	DKK	35.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:40:53	7	2.728,00	DKK	19.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:41:45	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:45:35	15	2.720,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:51:49	7	2.726,00	DKK	19.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:51:49	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:51:49	7	2.726,00	DKK	19.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:53:00	15	2.724,00	DKK	40.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	09:56:50	16	2.726,00	DKK	43.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:04:02	15	2.728,00	DKK	40.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:05:00	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:05:00	7	2.726,00	DKK	19.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:14:00	15	2.728,00	DKK	40.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:18:04	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:20:02	8	2.728,00	DKK	21.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:20:02	8	2.728,00	DKK	21.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:23:01	16	2.724,00	DKK	43.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:38:00	22	2.722,00	DKK	59.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:42:02	29	2.722,00	DKK	78.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:51:05	23	2.728,00	DKK	62.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:57:05	6	2.734,00	DKK	16.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:57:05	16	2.734,00	DKK	43.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:57:05	7	2.734,00	DKK	19.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:58:05	23	2.730,00	DKK	62.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	10:59:00	8	2.730,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:06:03	22	2.734,00	DKK	60.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:08:03	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:11:00	8	2.730,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:11:00	7	2.730,00	DKK	19.110,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

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	08-08-2024	11:13:01	15	2.726,00	DKK	40.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:18:02	7	2.722,00	DKK	19.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:18:02	15	2.722,00	DKK	40.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:29:04	16	2.714,00	DKK	43.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:37:05	15	2.718,00	DKK	40.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:44:01	15	2.720,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:44:03	15	2.718,00	DKK	40.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	11:50:00	16	2.720,00	DKK	43.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:09:00	15	2.722,00	DKK	40.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:09:00	7	2.722,00	DKK	19.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:10:01	15	2.718,00	DKK	40.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:10:01	8	2.718,00	DKK	21.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:10:01	7	2.718,00	DKK	19.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:26:05	9	2.726,00	DKK	24.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:29:05	29	2.730,00	DKK	79.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:49:01	20	2.728,00	DKK	54.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:52:05	20	2.728,00	DKK	54.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:52:05	9	2.728,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:53:05	29	2.726,00	DKK	79.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	12:54:00	8	2.722,00	DKK	21.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	13:17:02	22	2.724,00	DKK	59.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	13:25:00	23	2.724,00	DKK	62.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	13:28:01	31	2.722,00	DKK	84.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	13:55:00	29	2.724,00	DKK	78.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	13:57:02	23	2.722,00	DKK	62.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:21:01	29	2.722,00	DKK	78.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:21:01	7	2.722,00	DKK	19.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:34:02	23	2.742,00	DKK	63.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:37:00	23	2.742,00	DKK	63.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:41:05	22	2.740,00	DKK	60.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:44:03	4	2.740,00	DKK	10.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:44:03	9	2.740,00	DKK	24.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:44:03	9	2.740,00	DKK	24.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:47:05	16	2.734,00	DKK	43.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:47:05	7	2.734,00	DKK	19.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:49:03	29	2.738,00	DKK	79.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:56:02	22	2.738,00	DKK	60.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	14:58:05	15	2.736,00	DKK	41.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:09:02	22	2.738,00	DKK	60.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:09:02	7	2.738,00	DKK	19.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:14:03	37	2.738,00	DKK	101.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:22:05	23	2.732,00	DKK	62.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:22:05	7	2.732,00	DKK	19.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:30:03	1	2.734,00	DKK	2.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:30:03	18	2.734,00	DKK	49.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:30:04	19	2.732,00	DKK	51.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:30:04	10	2.732,00	DKK	27.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:32:03	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:32:03	7	2.730,00	DKK	19.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:32:03	7	2.730,00	DKK	19.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:32:04	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:37:01	24	2.728,00	DKK	65.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:41:02	23	2.726,00	DKK	62.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:44:03	16	2.724,00	DKK	43.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:44:03	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:47:04	15	2.722,00	DKK	40.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	15:48:05	8	2.720,00	DKK	21.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:00:05	6	2.724,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:05:02	29	2.728,00	DKK	79.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:05:02	7	2.728,00	DKK	19.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:07:05	15	2.728,00	DKK	40.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:07:05	8	2.728,00	DKK	21.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:10:01	17	2.728,00	DKK	46.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:10:01	3	2.728,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:10:04	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:15:04	5	2.730,00	DKK	13.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:16:04	6	2.730,00	DKK	16.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:17:00	23	2.730,00	DKK	62.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:17:00	6	2.730,00	DKK	16.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:18:04	7	2.730,00	DKK	19.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:18:04	15	2.728,00	DKK	40.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:18:04	7	2.728,00	DKK	19.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:18:04	8	2.728,00	DKK	21.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:21:01	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:21:01	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:25:01	13	2.730,00	DKK	35.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:25:01	7	2.730,00	DKK	19.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:25:01	2	2.730,00	DKK	5.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:28:00	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:30:05	4	2.732,00	DKK	10.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:30:05	3	2.732,00	DKK	8.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:35:01	5	2.730,00	DKK	13.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:36:00	25	2.730,00	DKK	68.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:36:00	75	2.730,00	DKK	204.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-08-2024	16:36:00	187	2.730,00	DKK	510.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:00:15	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:07:35	13	2.742,00	DKK	35.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:08:29	22	2.746,00	DKK	60.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:09:39	4	2.744,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:10:40	15	2.742,00	DKK	41.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:11:12	8	2.742,00	DKK	21.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:13:17	8	2.734,00	DKK	21.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:15:01	8	2.736,00	DKK	21.888,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

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	09-08-2024	09:21:44	39	2.752,00	DKK	107.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:27:04	15	2.754,00	DKK	41.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:33:57	5	2.762,00	DKK	13.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:33:57	17	2.762,00	DKK	46.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:33:57	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:34:11	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:34:44	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:38:51	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:46:32	37	2.762,00	DKK	102.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:49:16	2	2.764,00	DKK	5.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:49:16	6	2.764,00	DKK	16.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:53:48	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	09:53:50	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:02:04	22	2.772,00	DKK	60.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:03:02	15	2.770,00	DKK	41.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:08:01	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:08:01	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:09:00	8	2.768,00	DKK	22.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:17:00	8	2.770,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:17:00	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:22:01	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:22:01	2	2.768,00	DKK	5.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:25:04	15	2.772,00	DKK	41.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:25:04	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:40:01	38	2.780,00	DKK	105.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:40:01	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:40:01	8	2.780,00	DKK	22.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:45:05	16	2.774,00	DKK	44.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	10:56:04	15	2.776,00	DKK	41.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:12:00	15	2.774,00	DKK	41.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:12:00	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:12:00	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:12:00	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:12:00	8	2.774,00	DKK	22.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:21:00	22	2.772,00	DKK	60.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:32:01	15	2.770,00	DKK	41.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:45:05	10	2.766,00	DKK	27.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:45:05	20	2.766,00	DKK	55.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:49:04	15	2.764,00	DKK	41.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	11:55:02	15	2.764,00	DKK	41.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:02:01	15	2.762,00	DKK	41.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:02:01	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:02:01	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:02:01	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:09:00	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:09:00	15	2.756,00	DKK	41.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:16:00	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:26:05	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:37:02	25	2.754,00	DKK	68.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:37:02	11	2.754,00	DKK	30.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	12:45:01	37	2.756,00	DKK	101.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	13:05:02	18	2.754,00	DKK	49.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	13:10:00	43	2.752,00	DKK	118.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	13:17:03	5	2.750,00	DKK	13.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	13:17:04	38	2.750,00	DKK	104.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	13:32:00	50	2.748,00	DKK	137.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	13:32:00	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:06:04	38	2.746,00	DKK	104.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:06:04	15	2.746,00	DKK	41.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:06:04	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:17:01	15	2.746,00	DKK	41.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:27:00	23	2.744,00	DKK	63.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:45:00	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:46:03	18	2.744,00	DKK	49.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:46:03	13	2.744,00	DKK	35.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	14:57:01	36	2.746,00	DKK	98.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:02:01	37	2.744,00	DKK	101.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:09:00	22	2.744,00	DKK	60.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:14:00	1	2.746,00	DKK	2.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:14:00	21	2.746,00	DKK	57.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:17:01	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:24:01	22	2.742,00	DKK	60.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:24:01	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:24:01	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:24:01	75	2.742,00	DKK	205.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:24:01	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:24:01	118	2.742,00	DKK	323.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:34:00	6	2.744,00	DKK	16.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:34:00	4	2.744,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:35:00	2	2.744,00	DKK	5.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:35:02	2	2.744,00	DKK	5.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:35:04	1	2.744,00	DKK	2.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:35:05	7	2.744,00	DKK	19.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:35:05	46	2.744,00	DKK	126.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:41:01	23	2.744,00	DKK	63.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:41:01	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:41:01	7	2.744,00	DKK	19.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:41:01	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:49:02	22	2.738,00	DKK	60.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:49:02	7	2.738,00	DKK	19.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:50:05	30	2.740,00	DKK	82.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:50:05	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:56:03	8	2.744,00	DKK	21.952,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

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	09-08-2024	15:56:03	21	2.744,00	DKK	57.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	15:56:03	7	2.744,00	DKK	19.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:01:05	34	2.748,00	DKK	93.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:03:00	11	2.746,00	DKK	30.206,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:03:00	19	2.746,00	DKK	52.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:03:05	2	2.748,00	DKK	5.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:03:05	2	2.748,00	DKK	5.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:06:02	26	2.750,00	DKK	71.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:06:04	6	2.750,00	DKK	16.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:06:04	26	2.750,00	DKK	71.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:07:00	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:07:02	19	2.748,00	DKK	52.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:07:02	4	2.748,00	DKK	10.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:09:02	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:11:04	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:14:05	16	2.754,00	DKK	44.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:16:05	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:16:05	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:25:01	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:25:02	4	2.754,00	DKK	11.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:25:05	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:25:05	1	2.754,00	DKK	2.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:27:03	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:27:03	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:28:00	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:28:00	1	2.754,00	DKK	2.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:29:00	10	2.754,00	DKK	27.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:29:02	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:29:02	1	2.754,00	DKK	2.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:29:05	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-08-2024	16:29:05	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:04:32	3	2.782,00	DKK	8.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:04:32	1	2.782,00	DKK	2.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:04:46	13	2.776,00	DKK	36.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:04:46	10	2.776,00	DKK	27.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:05:19	8	2.776,00	DKK	22.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:13:35	8	2.776,00	DKK	22.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:14:43	7	2.776,00	DKK	19.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:15:22	22	2.772,00	DKK	60.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:15:27	8	2.774,00	DKK	22.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:15:30	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:26:17	1	2.770,00	DKK	2.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:26:17	1	2.770,00	DKK	2.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:26:17	5	2.772,00	DKK	13.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:27:35	8	2.772,00	DKK	22.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:27:35	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:27:35	15	2.768,00	DKK	41.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:30:00	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:30:00	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:33:17	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:34:00	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:36:03	8	2.766,00	DKK	22.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:46:42	30	2.776,00	DKK	83.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:47:19	16	2.772,00	DKK	44.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:47:28	5	2.770,00	DKK	13.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:47:28	3	2.770,00	DKK	8.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:51:12	4	2.768,00	DKK	11.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	09:51:12	4	2.768,00	DKK	11.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:00:01	22	2.766,00	DKK	60.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:03:00	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:06:04	31	2.760,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:26:04	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:26:04	16	2.760,00	DKK	44.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:26:04	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:29:04	16	2.758,00	DKK	44.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:30:00	15	2.756,00	DKK	41.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:35:01	16	2.754,00	DKK	44.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:39:04	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:39:04	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:39:04	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:39:04	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	10:52:02	5	2.746,00	DKK	13.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:04:02	5	2.744,00	DKK	13.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:04:02	2	2.744,00	DKK	5.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:05:02	10	2.742,00	DKK	27.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:10:00	12	2.742,00	DKK	32.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:10:00	1	2.742,00	DKK	2.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:10:00	3	2.742,00	DKK	8.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:10:01	15	2.740,00	DKK	41.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:13:00	5	2.750,00	DKK	13.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:13:00	18	2.750,00	DKK	49.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:13:00	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:13:02	22	2.748,00	DKK	60.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:13:02	22	2.746,00	DKK	60.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:21:05	23	2.744,00	DKK	63.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:28:00	15	2.742,00	DKK	41.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:44:03	3	2.754,00	DKK	8.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:44:03	27	2.754,00	DKK	74.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	11:45:05	23	2.752,00	DKK	63.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:06:03	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:06:03	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:06:03	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:37:03	7	2.760,00	DKK	19.320,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

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	12-08-2024	12:40:04	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:48:04	29	2.762,00	DKK	80.098,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:48:04	13	2.762,00	DKK	35.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:51:01	23	2.762,00	DKK	63.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:51:01	8	2.762,00	DKK	22.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:51:02	3	2.758,00	DKK	8.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	12:54:02	16	2.758,00	DKK	44.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:03:00	9	2.762,00	DKK	24.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:03:00	20	2.762,00	DKK	55.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:08:04	22	2.762,00	DKK	60.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:35:05	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:35:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:35:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:36:00	23	2.760,00	DKK	63.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:40:05	31	2.760,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:59:04	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:59:04	8	2.762,00	DKK	22.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:59:04	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:59:05	13	2.760,00	DKK	35.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	13:59:05	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:03:05	22	2.758,00	DKK	60.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:10:05	11	2.758,00	DKK	30.338,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:12:03	15	2.756,00	DKK	41.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:17:03	23	2.750,00	DKK	63.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:30:03	30	2.752,00	DKK	82.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:34:01	15	2.746,00	DKK	41.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:46:03	19	2.746,00	DKK	52.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:46:03	3	2.746,00	DKK	8.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:59:02	8	2.752,00	DKK	22.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	14:59:02	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	21	2.750,00	DKK	57.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	1	2.750,00	DKK	2.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	1	2.750,00	DKK	2.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:05:01	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:11:00	16	2.750,00	DKK	44.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:16:04	4	2.752,00	DKK	11.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:22:05	15	2.752,00	DKK	41.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:22:05	61	2.750,00	DKK	167.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:24:01	39	2.752,00	DKK	107.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:28:03	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:28:03	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:28:03	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:28:03	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:28:03	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:30:03	22	2.750,00	DKK	60.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:33:02	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:33:03	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:34:01	5	2.754,00	DKK	13.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:34:01	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:34:01	20	2.754,00	DKK	55.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:36:03	31	2.752,00	DKK	85.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:36:03	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:36:03	8	2.752,00	DKK	22.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:41:00	22	2.748,00	DKK	60.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:41:00	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:42:02	8	2.746,00	DKK	21.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:48:05	27	2.730,00	DKK	73.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:48:05	2	2.730,00	DKK	5.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:50:00	16	2.730,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:51:04	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:54:02	10	2.732,00	DKK	27.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:54:02	19	2.732,00	DKK	51.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:54:05	8	2.732,00	DKK	21.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	15:59:04	10	2.724,00	DKK	27.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:00:00	13	2.724,00	DKK	35.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:01:04	11	2.724,00	DKK	29.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:05:00	15	2.726,00	DKK	40.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:10:03	29	2.734,00	DKK	79.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:12:04	16	2.736,00	DKK	43.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:15:05	10	2.738,00	DKK	27.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:15:05	5	2.738,00	DKK	13.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:15:05	8	2.738,00	DKK	21.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:17:00	8	2.736,00	DKK	21.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:19:04	8	2.734,00	DKK	21.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:20:03	8	2.732,00	DKK	21.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:20:03	7	2.732,00	DKK	19.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:20:03	7	2.732,00	DKK	19.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:21:02	8	2.736,00	DKK	21.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:21:02	7	2.736,00	DKK	19.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:32:02	23	2.744,00	DKK	63.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:33:05	5	2.744,00	DKK	13.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:33:05	3	2.744,00	DKK	8.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:37:02	8	2.746,00	DKK	21.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:38:01	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:38:02	8	2.746,00	DKK	21.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:42:02	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:43:02	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-08-2024	16:46:03	9	2.752,00	DKK	24.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:01:08	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:05:11	16	2.762,00	DKK	44.192,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

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	13-08-2024	09:10:03	23	2.778,00	DKK	63.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:11:45	8	2.770,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:16:00	13	2.758,00	DKK	35.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:16:01	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:16:38	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:25:15	5	2.754,00	DKK	13.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:25:15	15	2.754,00	DKK	41.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:25:54	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:25:54	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:32:33	2	2.750,00	DKK	5.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:32:33	20	2.750,00	DKK	55.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:37:14	5	2.740,00	DKK	13.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:37:14	11	2.740,00	DKK	30.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:37:14	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:48:02	17	2.748,00	DKK	46.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:50:13	30	2.750,00	DKK	82.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	09:54:36	15	2.746,00	DKK	41.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:05:05	30	2.742,00	DKK	82.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:08:05	22	2.740,00	DKK	60.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:12:01	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:12:01	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:12:03	8	2.738,00	DKK	21.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:21:00	8	2.734,00	DKK	21.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:21:00	8	2.734,00	DKK	21.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:33:03	29	2.730,00	DKK	79.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:33:03	7	2.730,00	DKK	19.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:41:04	9	2.728,00	DKK	24.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:44:01	29	2.728,00	DKK	79.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:51:00	17	2.728,00	DKK	46.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:51:00	13	2.728,00	DKK	35.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	10:55:01	16	2.720,00	DKK	43.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:12:05	18	2.722,00	DKK	48.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:12:05	2	2.722,00	DKK	5.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:12:05	9	2.722,00	DKK	24.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:17:01	31	2.722,00	DKK	84.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:30:00	31	2.724,00	DKK	84.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:30:00	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:30:00	8	2.724,00	DKK	21.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:32:04	8	2.720,00	DKK	21.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:54:03	15	2.714,00	DKK	40.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:54:03	7	2.714,00	DKK	18.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:54:03	7	2.714,00	DKK	18.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	11:54:03	7	2.714,00	DKK	18.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	12:03:03	23	2.700,00	DKK	62.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	12:20:04	30	2.698,00	DKK	80.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	12:23:03	30	2.700,00	DKK	81.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	12:24:03	8	2.698,00	DKK	21.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	12:39:02	23	2.694,00	DKK	61.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	12:40:04	15	2.694,00	DKK	40.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:20:02	23	2.706,00	DKK	62.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:26:01	15	2.704,00	DKK	40.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:28:03	16	2.704,00	DKK	43.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:28:03	7	2.704,00	DKK	18.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:28:03	8	2.704,00	DKK	21.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:35:03	8	2.706,00	DKK	21.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:37:00	8	2.706,00	DKK	21.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:45:05	16	2.708,00	DKK	43.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:55:04	8	2.706,00	DKK	21.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	13:55:04	8	2.706,00	DKK	21.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:14:01	36	2.714,00	DKK	97.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:14:01	7	2.714,00	DKK	18.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:30:00	21	2.726,00	DKK	57.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:30:00	2	2.726,00	DKK	5.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:30:00	22	2.726,00	DKK	59.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:30:01	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:31:02	23	2.732,00	DKK	62.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:31:02	9	2.732,00	DKK	24.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:31:02	6	2.732,00	DKK	16.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:31:04	15	2.732,00	DKK	40.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:32:00	15	2.730,00	DKK	40.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:39:02	23	2.728,00	DKK	62.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:41:05	24	2.726,00	DKK	65.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:48:00	6	2.722,00	DKK	16.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:48:00	16	2.722,00	DKK	43.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:55:04	15	2.726,00	DKK	40.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:55:04	14	2.726,00	DKK	38.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	14:55:04	8	2.726,00	DKK	21.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:03:02	15	2.722,00	DKK	40.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:07:00	15	2.720,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:07:00	6	2.720,00	DKK	16.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:07:00	1	2.720,00	DKK	2.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:12:00	15	2.716,00	DKK	40.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:12:00	7	2.716,00	DKK	19.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:26:00	38	2.720,00	DKK	103.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:27:02	22	2.716,00	DKK	59.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:38:00	20	2.722,00	DKK	54.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:38:00	21	2.720,00	DKK	57.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:38:00	36	2.720,00	DKK	97.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:42:02	29	2.716,00	DKK	78.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:48:03	29	2.724,00	DKK	78.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:48:03	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	15:55:00	38	2.724,00	DKK	103.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:01:05	15	2.724,00	DKK	40.860,00



Share repurchase specification

From 07-08-2024 to 13-08-2024

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	13-08-2024	16:01:05	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:09:04	37	2.724,00	DKK	100.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:10:04	15	2.720,00	DKK	40.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:10:04	7	2.720,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:14:03	7	2.720,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:16:00	23	2.716,00	DKK	62.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:18:04	1	2.718,00	DKK	2.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:18:04	16	2.718,00	DKK	43.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:19:00	22	2.716,00	DKK	59.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:22:04	16	2.716,00	DKK	43.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:22:04	7	2.716,00	DKK	19.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:24:03	5	2.718,00	DKK	13.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:25:01	15	2.716,00	DKK	40.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:27:04	16	2.718,00	DKK	43.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:29:02	10	2.718,00	DKK	27.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:30:03	13	2.718,00	DKK	35.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:31:01	1	2.718,00	DKK	2.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:31:01	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:31:03	8	2.716,00	DKK	21.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:32:00	11	2.716,00	DKK	29.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:32:00	8	2.714,00	DKK	21.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:32:03	8	2.714,00	DKK	21.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:32:03	8	2.712,00	DKK	21.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-08-2024	16:33:03	8	2.710,00	DKK	21.680,00