



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:00:05	26	301,60	DKK	7.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:00:37	27	300,00	DKK	8.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:00:37	27	300,00	DKK	8.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:02:40	84	302,80	DKK	25.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:05:02	79	303,00	DKK	23.937,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:05:52	53	302,20	DKK	16.016,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:05:52	27	302,20	DKK	8.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:05:53	53	302,20	DKK	16.016,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:06:10	53	302,00	DKK	16.006,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:07:22	55	301,80	DKK	16.599,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:08:06	56	301,20	DKK	16.867,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:13:31	23	302,80	DKK	6.964,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:13:31	6	302,80	DKK	1.816,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:13:31	114	302,00	DKK	34.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:15:03	82	301,80	DKK	24.747,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:17:22	82	301,20	DKK	24.698,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:18:14	86	301,00	DKK	25.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:19:06	79	301,60	DKK	23.826,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:20:00	27	300,80	DKK	8.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:20:00	26	300,80	DKK	7.820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:24:22	79	301,80	DKK	23.842,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:27:35	135	302,00	DKK	40.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:28:54	84	301,60	DKK	25.334,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:33:04	79	300,40	DKK	23.731,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:33:04	26	300,40	DKK	7.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:38:08	80	301,20	DKK	24.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:38:08	83	301,00	DKK	24.983,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:42:44	84	301,00	DKK	25.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:44:02	70	300,60	DKK	21.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:44:02	16	300,60	DKK	4.809,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:44:02	29	300,60	DKK	8.717,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:49:08	84	301,40	DKK	25.317,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:54:16	112	302,40	DKK	33.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:54:57	79	301,80	DKK	23.842,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:54:57	26	301,80	DKK	7.846,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:56:17	15	301,00	DKK	4.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	09:56:17	67	301,00	DKK	20.167,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:06:04	82	302,60	DKK	24.813,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:10:00	106	302,80	DKK	32.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:15:03	1	302,80	DKK	302,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:17:04	72	303,20	DKK	21.830,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:17:04	161	303,40	DKK	48.847,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:20:05	50	303,20	DKK	15.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:22:00	56	303,20	DKK	16.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:22:00	24	303,20	DKK	7.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:26:01	127	302,60	DKK	38.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:26:01	4	302,60	DKK	1.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:34:00	82	302,60	DKK	24.813,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:41:03	113	302,80	DKK	34.216,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:42:01	85	302,60	DKK	25.721,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:42:04	85	302,40	DKK	25.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:48:05	79	302,20	DKK	23.873,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:48:05	26	302,20	DKK	7.857,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:48:05	26	302,20	DKK	7.857,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:55:02	109	302,00	DKK	32.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	10:55:02	27	302,00	DKK	8.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:00:02	27	302,20	DKK	8.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:08:00	109	302,60	DKK	32.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:08:00	27	302,60	DKK	8.170,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:08:00	27	302,60	DKK	8.170,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:09:02	6	302,60	DKK	1.815,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:09:02	133	302,60	DKK	40.245,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:09:02	28	302,60	DKK	8.472,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:11:05	84	302,40	DKK	25.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:19:03	55	302,00	DKK	16.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:19:03	27	302,00	DKK	8.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:21:01	56	302,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:21:03	53	301,80	DKK	15.995,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:42:01	27	301,80	DKK	8.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:42:01	130	301,80	DKK	39.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:42:01	43	301,80	DKK	12.977,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:44:00	1	301,60	DKK	301,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:46:04	10	301,60	DKK	3.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:46:04	74	301,60	DKK	22.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:46:04	29	301,60	DKK	8.746,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	11:53:00	105	301,80	DKK	31.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:03:02	131	301,80	DKK	39.535,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:06:05	111	301,80	DKK	33.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:06:05	30	301,80	DKK	9.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:06:05	28	301,80	DKK	8.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:06:05	28	301,80	DKK	8.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:06:05	111	301,80	DKK	33.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:15:04	135	301,80	DKK	40.743,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:27:01	236	301,00	DKK	71.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:42:03	80	302,00	DKK	24.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:50:03	83	301,80	DKK	25.049,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:50:03	28	301,80	DKK	8.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:50:03	27	301,80	DKK	8.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:50:03	107	301,80	DKK	32.292,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:56:02	82	301,80	DKK	24.747,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:57:00	82	301,60	DKK	24.731,20



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	12:57:00	27	301,60	DKK	8.143,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:12:01	54	302,80	DKK	16.351,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:12:01	27	302,80	DKK	8.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:12:01	27	302,80	DKK	8.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:12:01	27	302,80	DKK	8.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:12:01	27	302,80	DKK	8.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:12:01	27	302,80	DKK	8.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:14:01	131	302,60	DKK	39.640,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:14:01	2	302,60	DKK	605,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:22:02	171	303,40	DKK	51.881,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	86	303,00	DKK	26.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	28	303,00	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	29	303,00	DKK	8.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	4	303,00	DKK	1.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	24	303,00	DKK	7.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	28	303,00	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	29	303,00	DKK	8.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	28	303,00	DKK	8.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:34:04	29	303,00	DKK	8.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:42:00	170	302,40	DKK	51.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	13:42:00	28	302,40	DKK	8.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:01:00	213	302,20	DKK	64.368,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:03:03	158	302,20	DKK	47.747,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:24:01	18	302,00	DKK	5.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:24:01	37	302,00	DKK	11.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:29:03	55	301,80	DKK	16.599,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:29:03	28	301,80	DKK	8.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:29:03	27	301,80	DKK	8.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:33:04	194	301,60	DKK	58.510,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:33:04	27	301,60	DKK	8.143,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:35:01	165	301,40	DKK	49.731,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:43:02	109	301,60	DKK	32.874,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:46:01	161	301,00	DKK	48.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:57:01	143	301,00	DKK	43.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	14:57:01	28	301,00	DKK	8.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:03:02	219	300,40	DKK	65.787,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:07:05	246	300,80	DKK	73.996,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:07:05	8	300,80	DKK	2.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:18:02	157	300,40	DKK	47.162,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:19:01	112	300,40	DKK	33.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:19:01	27	300,40	DKK	8.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:22:00	26	300,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:25:03	28	300,60	DKK	8.416,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:25:03	28	300,40	DKK	8.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:32:05	53	300,40	DKK	15.921,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:32:05	79	300,40	DKK	23.731,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:32:05	27	300,40	DKK	8.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:32:05	26	300,40	DKK	7.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:32:05	26	300,40	DKK	7.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:35:02	27	300,20	DKK	8.105,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:35:02	27	300,20	DKK	8.105,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:37:00	27	300,00	DKK	8.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:37:00	27	300,00	DKK	8.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:41:04	159	300,00	DKK	47.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:41:04	4	300,00	DKK	1.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:43:02	27	299,60	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:43:02	27	299,60	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:43:02	27	299,60	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:45:05	53	299,60	DKK	15.878,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:45:05	26	299,60	DKK	7.789,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:45:05	27	299,60	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:46:00	27	299,60	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:46:04	44	299,60	DKK	13.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:46:04	13	299,60	DKK	3.894,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:46:04	16	299,60	DKK	4.793,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:02	79	299,40	DKK	23.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:02	26	299,40	DKK	7.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:02	26	299,40	DKK	7.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:05	28	299,20	DKK	8.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:05	22	299,20	DKK	6.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:05	6	299,20	DKK	1.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:05	28	299,20	DKK	8.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:52:05	28	299,20	DKK	8.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:53:04	17	299,00	DKK	5.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:55:02	82	299,00	DKK	24.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:56:03	55	299,60	DKK	16.478,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:58:04	56	300,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:58:04	28	300,00	DKK	8.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	15:59:03	29	299,80	DKK	8.694,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:00:03	7	299,20	DKK	2.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:02:02	7	299,00	DKK	2.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:02:02	20	299,00	DKK	5.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:02:02	27	299,00	DKK	8.073,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:07:02	1	300,00	DKK	300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:07:02	42	300,00	DKK	12.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:07:02	15	300,00	DKK	4.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:07:03	131	299,80	DKK	39.273,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:10:02	29	299,60	DKK	8.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:10:02	28	299,60	DKK	8.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:10:03	29	299,40	DKK	8.682,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:12:00	5	299,20	DKK	1.496,00



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:12:00	22	299,20	DKK	6.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:12:00	26	299,20	DKK	7.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:12:00	27	299,20	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:14:05	57	299,40	DKK	17.065,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:14:05	29	299,40	DKK	8.682,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:14:05	28	299,40	DKK	8.383,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:17:00	27	299,00	DKK	8.073,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:17:00	28	299,00	DKK	8.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:22:00	1	299,40	DKK	299,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:01	110	299,20	DKK	32.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:01	27	299,20	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:01	28	299,20	DKK	8.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:01	27	299,20	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:01	28	299,20	DKK	8.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:01	27	299,20	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:25:05	27	298,60	DKK	8.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:29:03	135	298,80	DKK	40.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:29:03	27	298,80	DKK	8.067,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:31:03	57	298,60	DKK	17.020,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:35:03	47	298,80	DKK	14.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-05-2025	16:35:03	500	298,80	DKK	149.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:00:03	28	298,20	DKK	8.349,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:02:08	31	301,20	DKK	9.337,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:02:18	91	300,60	DKK	27.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:02:32	30	300,40	DKK	9.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:03:39	58	300,20	DKK	17.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:06:17	58	300,40	DKK	17.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:10:41	29	301,20	DKK	8.734,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:10:41	86	301,00	DKK	25.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:11:27	62	300,80	DKK	18.649,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:11:27	30	300,80	DKK	9.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:12:58	57	301,00	DKK	17.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:14:35	57	300,80	DKK	17.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:16:09	45	300,60	DKK	13.527,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:16:09	13	300,60	DKK	3.907,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:20:47	86	299,40	DKK	25.748,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:25:39	91	299,20	DKK	27.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:25:39	30	299,20	DKK	8.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:29:24	86	298,40	DKK	25.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:29:24	28	298,40	DKK	8.355,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:29:24	30	298,20	DKK	8.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:34:54	85	297,60	DKK	25.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:35:12	89	297,20	DKK	26.450,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:45:15	148	299,40	DKK	44.311,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:45:16	19	299,20	DKK	5.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:45:16	67	299,20	DKK	20.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:51:43	91	297,60	DKK	27.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:52:07	29	297,00	DKK	8.613,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:57:52	56	296,80	DKK	16.620,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	09:58:48	92	296,40	DKK	27.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:05:04	115	297,80	DKK	34.247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:10:01	86	297,60	DKK	25.593,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:16:03	85	298,20	DKK	25.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:17:04	95	298,40	DKK	28.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:22:04	80	297,80	DKK	23.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:22:04	74	297,80	DKK	22.037,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:27:00	60	297,40	DKK	17.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:27:00	29	297,40	DKK	8.624,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:38:05	169	298,00	DKK	50.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:53:00	117	297,20	DKK	34.772,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	10:53:00	29	297,20	DKK	8.618,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	11:04:00	146	296,60	DKK	43.303,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	11:08:02	172	296,00	DKK	50.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	11:22:02	174	297,20	DKK	51.712,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	11:43:03	183	297,00	DKK	54.351,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	11:53:04	146	297,00	DKK	43.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:01:01	9	296,80	DKK	2.671,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:01:01	133	296,80	DKK	39.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:01:01	28	296,80	DKK	8.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:24:01	122	297,60	DKK	36.307,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:24:01	30	297,60	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:28:00	90	297,20	DKK	26.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:29:00	60	296,60	DKK	17.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:29:01	61	296,60	DKK	18.092,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:50:00	7	297,00	DKK	2.079,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:58:05	184	297,40	DKK	54.721,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:58:05	30	297,40	DKK	8.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	12:59:04	115	297,40	DKK	34.201,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:02:02	90	297,20	DKK	26.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:04:05	29	296,60	DKK	8.601,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:04:05	11	296,60	DKK	3.262,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:29:02	199	297,80	DKK	59.262,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:39:00	156	298,00	DKK	46.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:47:04	148	299,00	DKK	44.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	13:59:03	86	299,20	DKK	25.731,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:05:05	116	299,20	DKK	34.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:06:03	115	299,20	DKK	34.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:10:00	92	299,00	DKK	27.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:10:00	30	299,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:10:00	31	299,00	DKK	9.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:22:01	115	299,00	DKK	34.385,00



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:22:01	28	299,00	DKK	8.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:27:01	24	299,00	DKK	7.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:27:01	63	299,00	DKK	18.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:27:01	29	299,00	DKK	8.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:37:02	120	298,20	DKK	35.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:37:02	30	298,20	DKK	8.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:53:02	121	299,20	DKK	36.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:55:00	91	299,00	DKK	27.209,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:55:00	30	299,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:56:02	60	298,60	DKK	17.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:59:05	25	298,00	DKK	7.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	14:59:05	5	298,00	DKK	1.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:15:00	32	300,00	DKK	9.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:15:00	1	300,00	DKK	300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:15:00	32	300,00	DKK	9.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:15:01	75	300,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:15:01	206	300,00	DKK	61.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:31:05	87	301,00	DKK	26.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:34:05	16	300,80	DKK	4.812,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:34:05	106	300,80	DKK	31.884,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:34:05	30	300,80	DKK	9.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:38:03	141	300,80	DKK	42.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:41:00	184	300,80	DKK	55.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:41:00	30	300,80	DKK	9.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:42:00	172	299,40	DKK	51.496,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:42:05	182	299,20	DKK	54.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:42:05	30	299,20	DKK	8.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:44:04	38	299,00	DKK	11.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:44:04	103	299,00	DKK	30.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:44:05	141	299,00	DKK	42.159,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:49:00	210	299,40	DKK	62.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:50:02	20	299,20	DKK	5.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:50:02	89	299,20	DKK	26.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:51:04	41	299,20	DKK	12.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:51:04	49	299,20	DKK	14.660,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:51:05	82	299,20	DKK	24.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:53:02	58	299,20	DKK	17.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:53:03	67	299,20	DKK	20.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:54:01	26	299,20	DKK	7.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:54:01	36	299,20	DKK	10.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:54:01	36	299,20	DKK	10.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:54:01	45	299,20	DKK	13.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:56:02	18	299,40	DKK	5.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:02	36	299,60	DKK	10.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:04	4	299,60	DKK	1.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:05	56	299,60	DKK	16.777,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:05	59	299,60	DKK	17.676,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:05	35	299,60	DKK	10.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:05	32	299,60	DKK	9.587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:57:05	3	299,60	DKK	898,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:58:03	61	299,60	DKK	18.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:59:04	67	299,40	DKK	20.059,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:59:04	76	299,40	DKK	22.754,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	15:59:05	122	299,20	DKK	36.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:06:01	198	300,00	DKK	59.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:07:03	174	299,80	DKK	52.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:08:01	147	299,60	DKK	44.041,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:10:05	144	299,40	DKK	43.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:10:05	28	299,40	DKK	8.383,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:14:01	145	298,80	DKK	43.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:15:02	60	298,80	DKK	17.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:17:02	117	300,00	DKK	35.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:18:01	89	300,00	DKK	26.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:20:02	114	301,00	DKK	34.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:20:03	87	300,80	DKK	26.169,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:21:05	87	300,20	DKK	26.117,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:25:00	122	302,20	DKK	36.868,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:26:00	87	302,20	DKK	26.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-05-2025	16:27:00	1.292	302,20	DKK	390.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:01:17	29	301,20	DKK	8.734,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:01:17	29	301,20	DKK	8.734,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:01:28	30	299,60	DKK	8.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:01:28	29	299,60	DKK	8.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:04:05	94	299,40	DKK	28.143,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:07:17	94	301,60	DKK	28.350,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:10:25	88	301,00	DKK	26.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:13:15	96	302,00	DKK	28.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:17:50	92	301,60	DKK	27.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:18:25	88	301,20	DKK	26.505,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:19:09	63	301,00	DKK	18.963,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:21:11	62	300,60	DKK	18.637,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:29:23	2	301,80	DKK	603,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:29:59	17	302,00	DKK	5.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:30:22	118	302,00	DKK	35.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:31:15	89	301,80	DKK	26.860,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:32:07	89	301,40	DKK	26.824,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:40:23	90	302,00	DKK	27.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:50:46	210	302,60	DKK	63.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:50:49	62	302,40	DKK	18.748,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:56:00	24	302,00	DKK	7.248,00



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	09:56:00	65	302,00	DKK	19.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:04:01	55	302,60	DKK	16.643,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:04:01	68	302,60	DKK	20.576,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:04:02	96	302,20	DKK	29.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:10:04	59	301,80	DKK	17.806,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:10:04	29	301,80	DKK	8.752,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:10:04	29	301,80	DKK	8.752,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:30:05	180	302,00	DKK	54.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:38:01	155	301,40	DKK	46.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:41:05	91	301,20	DKK	27.409,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:52:00	67	301,20	DKK	20.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	10:54:03	88	301,00	DKK	26.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:03:02	89	301,00	DKK	26.789,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:09:01	94	301,00	DKK	28.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:13:00	63	301,00	DKK	18.963,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:20:02	154	301,20	DKK	46.384,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:32:00	29	301,00	DKK	8.729,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:41:03	62	301,60	DKK	18.699,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:41:03	31	301,60	DKK	9.349,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:44:00	93	301,40	DKK	28.030,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:44:00	31	301,40	DKK	9.343,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:50:00	122	301,80	DKK	36.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:51:03	32	301,40	DKK	9.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:51:03	31	301,40	DKK	9.343,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:51:03	32	301,40	DKK	9.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:52:00	30	301,20	DKK	9.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:53:01	30	301,00	DKK	9.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	11:53:03	30	300,60	DKK	9.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:01:03	59	301,40	DKK	17.782,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	124	302,00	DKK	37.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	31	302,00	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	31	302,00	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	31	302,00	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	31	302,00	DKK	9.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	55	301,80	DKK	16.599,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:12:05	73	301,80	DKK	22.031,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:14:03	44	301,60	DKK	13.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:14:03	19	301,60	DKK	5.730,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:14:03	31	301,60	DKK	9.349,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:14:03	32	301,60	DKK	9.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:16:00	60	301,20	DKK	18.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:35:04	49	302,20	DKK	14.807,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:35:04	14	302,20	DKK	4.230,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:39:05	73	302,40	DKK	22.075,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:39:05	25	302,40	DKK	7.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:39:05	29	302,40	DKK	8.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:40:05	93	302,60	DKK	28.141,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:41:01	93	302,60	DKK	28.141,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:41:04	34	302,40	DKK	10.281,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:41:04	6	302,40	DKK	1.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:41:04	53	302,40	DKK	16.027,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:41:04	34	302,40	DKK	10.281,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:49:02	95	302,40	DKK	28.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	12:58:02	13	302,40	DKK	3.931,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:00:00	88	302,60	DKK	26.628,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:00:00	69	302,60	DKK	20.879,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:00:02	22	302,60	DKK	6.657,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:00:04	33	302,60	DKK	9.985,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:01:00	32	302,60	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:02:01	32	302,60	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:03:00	96	302,20	DKK	29.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:03:00	32	302,20	DKK	9.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:03:00	32	302,20	DKK	9.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:04:02	119	302,00	DKK	35.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:04:02	29	302,00	DKK	8.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:06:00	13	301,80	DKK	3.923,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:06:00	106	301,80	DKK	31.990,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	32	301,60	DKK	9.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	32	301,60	DKK	9.651,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	15	301,60	DKK	4.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	16	301,60	DKK	4.825,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	11	301,60	DKK	3.317,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	21	301,60	DKK	6.333,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	33	301,40	DKK	9.946,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	44	301,40	DKK	13.261,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:20:03	17	301,40	DKK	5.123,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:26:03	60	301,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:26:03	30	301,00	DKK	9.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:26:04	21	300,80	DKK	6.316,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:26:04	43	300,80	DKK	12.934,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:26:04	59	300,80	DKK	17.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:26:04	30	300,00	DKK	9.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:30:05	3	300,20	DKK	900,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:38:05	91	300,60	DKK	27.354,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:39:01	10	300,60	DKK	3.006,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:39:01	22	300,60	DKK	6.613,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:39:04	44	301,20	DKK	13.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:39:05	30	301,20	DKK	9.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:40:02	30	301,20	DKK	9.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:40:04	88	300,60	DKK	26.452,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:54:04	3	300,80	DKK	902,40



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:54:04	25	300,80	DKK	7.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:56:01	1	300,80	DKK	300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:56:01	53	300,80	DKK	15.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:56:01	10	300,80	DKK	3.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:56:01	2	300,80	DKK	601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:56:01	18	300,80	DKK	5.414,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	13:58:04	30	300,80	DKK	9.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:00:01	60	300,60	DKK	18.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:18:01	3	301,20	DKK	903,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:18:01	77	301,20	DKK	23.192,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:18:01	53	301,20	DKK	15.963,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:25:00	37	301,40	DKK	11.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:25:00	49	301,40	DKK	14.768,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:25:04	117	301,00	DKK	35.217,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:31:01	32	301,00	DKK	9.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:32:04	32	301,00	DKK	9.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:35:00	63	300,80	DKK	18.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:35:00	32	300,80	DKK	9.625,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:35:00	31	300,80	DKK	9.324,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:35:00	31	300,80	DKK	9.324,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:35:00	127	300,80	DKK	38.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:37:01	127	300,80	DKK	38.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:37:01	32	300,80	DKK	9.625,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:38:00	125	300,60	DKK	37.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:39:02	51	300,80	DKK	15.340,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:39:02	76	300,80	DKK	22.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:39:04	93	300,60	DKK	27.955,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:39:04	31	300,60	DKK	9.318,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:39:05	94	300,20	DKK	28.218,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:40:02	88	300,00	DKK	26.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:40:02	91	300,00	DKK	27.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:40:02	95	299,80	DKK	28.481,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:40:03	60	299,80	DKK	17.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:41:01	93	299,80	DKK	27.881,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:41:02	91	299,80	DKK	27.281,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:41:02	32	299,60	DKK	9.587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:46:01	30	300,00	DKK	9.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:46:03	31	300,00	DKK	9.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:53:02	154	300,00	DKK	46.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	14:54:01	157	300,00	DKK	47.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:04:03	119	300,00	DKK	35.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:14:00	150	300,00	DKK	45.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:21:03	13	299,80	DKK	3.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:23:03	81	299,80	DKK	24.283,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	28	299,80	DKK	8.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	31	299,80	DKK	9.293,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	30	299,80	DKK	8.994,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	31	299,80	DKK	9.293,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	30	299,80	DKK	8.994,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	44	299,80	DKK	13.191,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	50	299,80	DKK	14.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	31	299,80	DKK	9.293,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	88	299,60	DKK	26.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:04	31	299,20	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:26:05	32	299,20	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:27:03	206	299,40	DKK	61.676,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:30:03	32	299,20	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:30:03	32	299,20	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:30:03	31	299,20	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:31:04	30	299,00	DKK	8.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:31:04	29	299,00	DKK	8.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:35:00	63	298,60	DKK	18.811,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:35:00	32	298,60	DKK	9.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:36:00	30	298,40	DKK	8.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:42:00	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:42:00	30	297,80	DKK	8.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:42:00	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:42:00	30	297,80	DKK	8.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:44:02	127	297,80	DKK	37.820,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:44:02	10	297,80	DKK	2.978,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:51:00	3	298,20	DKK	894,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:51:00	25	298,20	DKK	7.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:51:00	118	298,20	DKK	35.187,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:52:01	128	298,00	DKK	38.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:52:01	32	298,00	DKK	9.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:52:01	32	298,00	DKK	9.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:52:01	32	298,00	DKK	9.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:52:01	31	298,00	DKK	9.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:54:01	62	297,80	DKK	18.463,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:56:05	93	297,80	DKK	27.695,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:56:05	30	297,80	DKK	8.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:56:05	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:56:05	10	297,80	DKK	2.978,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	15:58:01	89	298,00	DKK	26.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:04:02	62	297,80	DKK	18.463,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:04:02	30	297,80	DKK	8.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:04:02	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:04:02	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:04:02	30	297,80	DKK	8.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:04:02	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:09:02	20	297,80	DKK	5.956,00



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:11:02	70	297,80	DKK	20.846,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:11:02	20	297,80	DKK	5.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:15:03	189	297,60	DKK	56.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:19:05	157	297,80	DKK	46.754,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:19:05	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:19:05	32	297,80	DKK	9.529,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:19:05	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:23:01	6	298,20	DKK	1.789,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:23:01	11	298,20	DKK	3.280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:23:04	11	298,20	DKK	3.280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:26:03	190	298,20	DKK	56.658,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:26:03	31	298,20	DKK	9.244,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:30:03	4	298,00	DKK	1.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:30:03	66	298,00	DKK	19.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:30:05	45	298,40	DKK	13.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:30:05	8	298,40	DKK	2.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:31:02	63	298,20	DKK	18.786,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:31:02	65	298,20	DKK	19.383,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:31:02	25	298,20	DKK	7.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:33:00	459	298,20	DKK	136.873,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-05-2025	16:33:00	389	298,20	DKK	115.999,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:00:04	29	308,00	DKK	8.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:01:02	61	310,00	DKK	18.910,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:01:15	61	309,20	DKK	18.861,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:02:05	31	308,60	DKK	9.566,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:02:05	31	307,60	DKK	9.535,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:02:05	60	307,60	DKK	18.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:05:41	154	309,80	DKK	47.709,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:06:29	88	310,60	DKK	27.332,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:08:13	90	312,20	DKK	28.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:11:10	119	314,00	DKK	37.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:11:20	31	313,80	DKK	9.727,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:13:31	90	313,40	DKK	28.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:16:05	63	312,80	DKK	19.706,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:17:23	59	312,20	DKK	18.419,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:20:33	92	311,40	DKK	28.648,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:28:04	31	312,00	DKK	9.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:29:55	89	311,60	DKK	27.732,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:31:02	89	311,40	DKK	27.714,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:33:58	83	311,00	DKK	25.813,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:33:58	12	311,00	DKK	3.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:41:32	63	310,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:41:32	32	310,00	DKK	9.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:46:03	31	309,80	DKK	9.603,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:46:03	30	309,80	DKK	9.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	09:55:13	61	308,60	DKK	18.824,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:03:01	7	308,40	DKK	2.158,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:12:02	127	307,80	DKK	39.090,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:14:01	63	307,40	DKK	19.366,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:20:01	59	307,60	DKK	18.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:36:01	94	308,80	DKK	29.027,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:45:00	123	309,20	DKK	38.031,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:59:01	60	309,00	DKK	18.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:59:01	31	309,00	DKK	9.579,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:59:01	30	309,00	DKK	9.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	10:59:01	30	309,00	DKK	9.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	11:04:05	64	309,00	DKK	19.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	11:21:01	128	307,20	DKK	39.321,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	11:24:04	59	307,60	DKK	18.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	11:26:02	30	307,20	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	11:48:04	117	308,40	DKK	36.082,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	11:48:04	29	308,40	DKK	8.943,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:00:01	92	307,00	DKK	28.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:02:01	94	307,40	DKK	28.895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:18:04	90	307,40	DKK	27.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:21:04	120	307,00	DKK	36.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:39:03	62	308,40	DKK	19.120,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:39:03	60	308,20	DKK	18.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:40:01	35	308,00	DKK	10.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:40:01	25	308,00	DKK	7.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	12:45:04	89	307,00	DKK	27.323,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:04:00	243	307,40	DKK	74.698,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:13:01	124	306,80	DKK	38.043,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:13:01	31	306,80	DKK	9.510,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:20:01	59	306,60	DKK	18.089,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:20:01	29	306,60	DKK	8.891,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:20:01	30	306,60	DKK	9.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:24:00	96	306,80	DKK	29.452,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:48:03	61	307,60	DKK	18.763,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:48:03	59	307,40	DKK	18.136,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	13:49:03	64	307,40	DKK	19.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:06:04	41	308,80	DKK	12.660,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:07:05	94	308,80	DKK	29.027,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:13:03	118	309,20	DKK	36.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:01	12	309,20	DKK	3.710,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:01	5	309,20	DKK	1.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:01	72	309,20	DKK	22.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:01	29	309,20	DKK	8.966,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:01	30	309,20	DKK	9.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:02	115	309,00	DKK	35.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:16:02	4	309,00	DKK	1.236,00



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:23:01	89	309,20	DKK	27.518,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:23:01	95	309,00	DKK	29.355,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:26:03	121	309,20	DKK	37.413,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:26:03	88	309,00	DKK	27.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:29:00	32	309,00	DKK	9.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:29:02	32	308,40	DKK	9.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:29:02	30	308,40	DKK	9.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:29:05	123	308,60	DKK	37.957,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:31:04	76	308,60	DKK	23.453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:31:04	10	308,60	DKK	3.086,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:31:04	2	308,60	DKK	617,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:31:04	71	308,60	DKK	21.910,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:36:03	94	308,20	DKK	28.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:48:00	124	308,00	DKK	38.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	14:48:00	31	308,00	DKK	9.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:02:04	60	307,20	DKK	18.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:05:04	63	307,00	DKK	19.341,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:05:04	31	307,00	DKK	9.517,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:06:04	15	306,80	DKK	4.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:06:04	75	306,80	DKK	23.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:06:04	30	306,80	DKK	9.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:07:01	89	306,60	DKK	27.287,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:09:01	90	306,40	DKK	27.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:10:04	126	306,40	DKK	38.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:10:05	92	306,00	DKK	28.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:15:00	88	305,60	DKK	26.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:21:04	59	304,80	DKK	17.983,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:21:04	29	304,80	DKK	8.839,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:22:01	60	304,40	DKK	18.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:31:00	88	305,20	DKK	26.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:33:04	123	305,00	DKK	37.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:34:05	89	304,80	DKK	27.127,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:42:00	93	305,40	DKK	28.402,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:46:03	89	305,40	DKK	27.180,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:52:02	59	305,40	DKK	18.018,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:52:03	62	305,20	DKK	18.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:53:04	59	305,00	DKK	17.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:55:02	95	304,80	DKK	28.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:57:01	94	306,00	DKK	28.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:57:02	94	305,60	DKK	28.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:58:02	88	305,80	DKK	26.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:59:02	93	305,80	DKK	28.439,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	15:59:05	94	305,80	DKK	28.745,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:00:05	88	305,60	DKK	26.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:01:05	93	306,20	DKK	28.476,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:03:01	92	306,40	DKK	28.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:09:01	60	306,40	DKK	18.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:12:03	62	306,80	DKK	19.021,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:13:01	59	306,60	DKK	18.089,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:14:01	62	306,40	DKK	18.996,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:21:04	35	305,60	DKK	10.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:21:04	87	305,60	DKK	26.587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:21:04	31	305,60	DKK	9.473,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:22:01	31	305,00	DKK	9.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:25:03	84	304,80	DKK	25.603,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:25:04	43	304,80	DKK	13.106,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:25:04	32	304,80	DKK	9.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:25:04	55	304,80	DKK	16.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:25:04	2	304,80	DKK	609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:25:04	27	304,80	DKK	8.229,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:26:05	92	304,60	DKK	28.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:29:02	2	304,00	DKK	608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:30:01	59	304,00	DKK	17.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:34:00	60	303,80	DKK	18.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:35:02	31	303,40	DKK	9.405,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:35:02	62	303,40	DKK	18.810,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:46:02	600	305,20	DKK	183.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:46:02	177	305,20	DKK	54.020,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:46:02	104	305,20	DKK	31.740,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-05-2025	16:46:02	111	305,20	DKK	33.877,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:01:26	45	306,60	DKK	13.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:01:26	24	306,60	DKK	7.358,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:01:26	21	306,40	DKK	6.434,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:01:26	16	306,40	DKK	4.902,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:03:59	73	304,60	DKK	22.235,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:03:59	36	304,60	DKK	10.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:07:16	107	304,60	DKK	32.592,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:07:16	71	304,40	DKK	21.612,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:10:06	108	304,80	DKK	32.918,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:12:20	100	306,40	DKK	30.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:14:41	71	306,20	DKK	21.740,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:17:36	101	306,00	DKK	30.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:18:09	68	305,80	DKK	20.794,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:18:09	34	305,80	DKK	10.397,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:19:48	34	306,40	DKK	10.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:19:48	36	306,40	DKK	11.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:21:31	36	305,80	DKK	11.008,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:22:55	35	305,60	DKK	10.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:22:55	35	305,60	DKK	10.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:29:09	81	306,00	DKK	24.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:29:09	25	306,00	DKK	7.650,00



Share repurchase specification

From 07-05-2025 to 13-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:29:09	35	306,00	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:29:09	35	306,00	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:35:35	71	305,80	DKK	21.711,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:42:59	136	305,80	DKK	41.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:45:09	13	306,00	DKK	3.978,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:45:14	125	306,00	DKK	38.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:50:14	73	305,60	DKK	22.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:50:14	33	305,60	DKK	10.084,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	09:56:53	144	305,40	DKK	43.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:02:02	104	306,00	DKK	31.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:02:02	35	306,00	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:06:00	105	305,60	DKK	32.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:23:01	209	305,00	DKK	63.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:32:01	105	305,40	DKK	32.067,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:36:04	122	305,80	DKK	37.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:36:04	80	305,80	DKK	24.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:40:03	72	305,40	DKK	21.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:40:03	36	305,40	DKK	10.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:40:03	36	305,40	DKK	10.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:45:04	36	305,20	DKK	10.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:45:04	36	305,20	DKK	10.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	10:55:04	109	305,80	DKK	33.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:04:00	135	307,00	DKK	41.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:12:05	153	307,40	DKK	47.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:12:05	53	307,40	DKK	16.292,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:16:01	107	307,00	DKK	32.849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:27:00	107	306,60	DKK	32.806,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:30:00	36	306,20	DKK	11.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:32:02	101	306,20	DKK	30.926,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:37:02	171	306,80	DKK	52.462,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:50:01	142	305,20	DKK	43.338,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:50:01	35	305,20	DKK	10.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	11:57:00	133	304,60	DKK	40.511,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:12:02	116	305,00	DKK	35.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:16:01	151	304,80	DKK	46.024,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:27:02	133	304,40	DKK	40.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:27:02	33	304,40	DKK	10.045,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:43:00	100	304,80	DKK	30.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:47:02	3	305,00	DKK	915,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:50:04	101	305,00	DKK	30.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	12:57:04	67	305,40	DKK	20.461,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:01:05	101	305,80	DKK	30.885,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:11:00	14	305,80	DKK	4.281,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:11:02	69	305,80	DKK	21.100,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:11:02	34	305,80	DKK	10.397,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:15:04	104	305,80	DKK	31.803,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:15:04	150	305,80	DKK	45.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:39:03	68	306,40	DKK	20.835,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:43:02	35	306,40	DKK	10.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:43:02	35	306,40	DKK	10.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	13:47:05	69	306,00	DKK	21.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	14:06:01	34	305,80	DKK	10.397,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	14:24:02	73	305,60	DKK	22.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	14:34:04	35	306,00	DKK	10.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	14:56:04	101	307,00	DKK	31.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	15:09:02	69	306,60	DKK	21.155,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	15:24:02	34	306,00	DKK	10.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	15:38:03	119	306,80	DKK	36.509,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	15:41:00	35	306,60	DKK	10.731,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	15:53:04	143	306,20	DKK	43.786,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	15:59:03	36	306,40	DKK	11.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:00:05	22	306,20	DKK	6.736,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:07:01	67	305,00	DKK	20.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:12:02	41	306,00	DKK	12.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:13:01	69	305,80	DKK	21.100,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:13:01	102	305,80	DKK	31.191,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:14:05	133	305,80	DKK	40.671,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:17:05	140	306,20	DKK	42.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:17:05	91	306,20	DKK	27.864,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:17:05	51	306,20	DKK	15.616,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:18:03	107	306,00	DKK	32.742,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:20:01	205	306,80	DKK	62.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:20:01	141	306,60	DKK	43.230,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:24:00	140	306,60	DKK	42.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:24:00	34	306,60	DKK	10.424,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:24:03	81	306,60	DKK	24.834,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:24:03	55	306,60	DKK	16.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:24:03	81	306,60	DKK	24.834,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:27:01	72	306,60	DKK	22.075,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:27:01	59	306,60	DKK	18.089,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:27:01	4	306,60	DKK	1.226,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:28:03	69	306,40	DKK	21.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:28:03	34	306,40	DKK	10.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:28:03	34	306,40	DKK	10.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:31:03	187	306,20	DKK	57.259,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-05-2025	16:45:05	1.839	309,20	DKK	568.618,80