



Share repurchase specification

From 23-10-2024 to 29-10-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	16:42:04	22	2.974,00	DKK	65.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	16:50:02	26	2.968,00	DKK	77.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	16:59:02	18	2.966,00	DKK	53.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	16:59:02	26	2.966,00	DKK	77.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:03:01	17	2.966,00	DKK	50.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:03:01	5	2.966,00	DKK	14.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:03:01	6	2.966,00	DKK	17.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:05:04	2	2.960,00	DKK	5.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:06:00	19	2.960,00	DKK	56.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:09:02	6	2.956,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:11:04	2	2.952,00	DKK	5.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:15:01	17	2.960,00	DKK	50.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:15:01	10	2.960,00	DKK	29.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:16:03	31	2.960,00	DKK	91.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:20:04	6	2.956,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:20:04	5	2.956,00	DKK	14.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:20:04	5	2.956,00	DKK	14.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:23:03	6	2.956,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:23:03	1	2.956,00	DKK	2.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:25:01	6	2.956,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:27:02	2	2.956,00	DKK	5.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:32:02	18	2.968,00	DKK	53.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:32:02	9	2.968,00	DKK	26.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-10-2024	17:35:03	134	2.968,00	DKK	397.712,00