



Share repurchase specification

From 30-10-2024 to 05-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:01:00	5	2.980,00	DKK	14.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:02:04	6	2.978,00	DKK	17.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:02:04	5	2.978,00	DKK	14.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:10:00	16	2.956,00	DKK	47.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:12:03	11	2.968,00	DKK	32.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:20:03	9	2.964,00	DKK	26.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:21:02	11	2.964,00	DKK	32.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:29:05	22	2.962,00	DKK	65.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:33:02	6	2.964,00	DKK	17.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:39:04	16	2.952,00	DKK	47.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:45:03	5	2.950,00	DKK	14.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:51:01	22	2.948,00	DKK	64.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:51:01	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	10:54:04	6	2.944,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:01:05	10	2.942,00	DKK	29.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:07:05	17	2.946,00	DKK	50.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:11:03	22	2.942,00	DKK	64.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:18:04	16	2.942,00	DKK	47.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:23:02	16	2.946,00	DKK	47.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:23:03	6	2.946,00	DKK	17.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:37:01	11	2.952,00	DKK	32.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:45:04	16	2.952,00	DKK	47.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:47:04	2	2.950,00	DKK	5.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:49:01	14	2.956,00	DKK	41.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:49:01	8	2.956,00	DKK	23.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:55:03	11	2.958,00	DKK	32.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	11:59:04	16	2.958,00	DKK	47.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:08:01	16	2.964,00	DKK	47.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:08:01	5	2.964,00	DKK	14.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:16:05	1	2.962,00	DKK	2.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:17:05	5	2.962,00	DKK	14.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:29:03	11	2.966,00	DKK	32.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:30:02	1	2.964,00	DKK	2.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:30:02	10	2.964,00	DKK	29.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:30:02	1	2.964,00	DKK	2.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:30:02	4	2.964,00	DKK	11.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:40:05	1	2.960,00	DKK	2.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:40:05	15	2.960,00	DKK	44.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:44:02	1	2.964,00	DKK	2.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:44:02	10	2.964,00	DKK	29.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:45:01	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:45:01	6	2.962,00	DKK	17.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:46:00	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:47:05	1	2.960,00	DKK	2.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:47:05	10	2.960,00	DKK	29.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:51:04	11	2.958,00	DKK	32.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	12:51:04	5	2.958,00	DKK	14.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:01:03	11	2.964,00	DKK	32.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:01:03	5	2.964,00	DKK	14.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:15:05	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:15:05	1	2.962,00	DKK	2.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:17:01	3	2.962,00	DKK	8.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:17:01	1	2.962,00	DKK	2.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:19:03	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:19:03	5	2.962,00	DKK	14.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:19:03	5	2.962,00	DKK	14.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:26:03	4	2.960,00	DKK	11.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:38:04	17	2.958,00	DKK	50.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:38:04	5	2.958,00	DKK	14.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:38:04	6	2.958,00	DKK	17.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:54:05	1	2.964,00	DKK	2.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	13:54:05	30	2.964,00	DKK	88.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:02:05	27	2.964,00	DKK	80.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:14:04	28	2.960,00	DKK	82.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:23:02	14	2.962,00	DKK	41.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:28:05	11	2.964,00	DKK	32.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:38:01	33	2.968,00	DKK	97.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:56:03	9	2.962,00	DKK	26.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:56:03	7	2.962,00	DKK	20.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	14:56:03	5	2.962,00	DKK	14.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:06:01	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:24:00	26	2.964,00	DKK	77.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:28:04	26	2.966,00	DKK	77.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:34:04	7	2.968,00	DKK	20.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:34:04	20	2.968,00	DKK	59.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:42:02	38	2.976,00	DKK	113.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:48:04	33	2.990,00	DKK	98.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:53:02	4	2.996,00	DKK	11.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:53:02	3	2.996,00	DKK	8.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:56:01	8	3.000,00	DKK	24.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:56:04	25	3.000,00	DKK	75.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:56:04	1	3.000,00	DKK	3.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:56:04	12	3.000,00	DKK	36.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	15:57:00	21	2.998,00	DKK	62.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:11:03	22	3.004,00	DKK	66.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:11:03	6	3.000,00	DKK	18.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:23:03	21	3.006,00	DKK	63.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:29:03	21	3.006,00	DKK	63.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:30:03	4	3.002,00	DKK	12.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:30:03	7	3.002,00	DKK	21.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:36:01	6	2.998,00	DKK	17.988,00



Share repurchase specification

From 30-10-2024 to 05-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:36:01	5	2.998,00	DKK	14.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:36:01	6	2.998,00	DKK	17.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:36:01	5	2.998,00	DKK	14.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:40:03	16	3.002,00	DKK	48.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:47:05	4	3.006,00	DKK	12.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:47:05	22	3.006,00	DKK	66.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:47:05	5	3.006,00	DKK	15.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:47:05	5	3.006,00	DKK	15.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:48:01	6	3.004,00	DKK	18.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:50:04	15	3.004,00	DKK	45.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:50:04	1	3.004,00	DKK	3.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:50:04	6	3.004,00	DKK	18.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:53:04	8	3.004,00	DKK	24.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:57:05	11	3.002,00	DKK	33.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	16:57:05	5	3.002,00	DKK	15.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:00:04	1	2.998,00	DKK	2.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:03:02	35	3.000,00	DKK	105.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:03:02	3	3.000,00	DKK	9.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:06:05	17	3.002,00	DKK	51.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:08:03	6	3.002,00	DKK	18.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:14:02	18	3.000,00	DKK	54.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:14:02	10	3.000,00	DKK	30.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:14:04	82	3.000,00	DKK	246.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-10-2024	17:14:04	95	3.000,00	DKK	285.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:04:04	11	2.994,00	DKK	32.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:04:04	5	2.994,00	DKK	14.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:05:02	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:08:01	5	2.984,00	DKK	14.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:08:01	1	2.984,00	DKK	2.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:15:00	21	3.000,00	DKK	63.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:16:03	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:18:05	6	2.990,00	DKK	17.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:22:01	1	2.990,00	DKK	2.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:22:04	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:30:02	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:30:02	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:30:02	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:32:02	6	2.986,00	DKK	17.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:41:02	22	2.992,00	DKK	65.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:44:00	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:46:05	6	2.998,00	DKK	17.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:55:03	22	2.996,00	DKK	65.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	10:55:03	5	2.996,00	DKK	14.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:00:04	11	2.994,00	DKK	32.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:09:05	1	2.992,00	DKK	2.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:11:04	1	2.992,00	DKK	2.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:13:01	1	2.992,00	DKK	2.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:18:00	7	2.994,00	DKK	20.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:18:00	17	2.994,00	DKK	50.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:18:00	2	2.994,00	DKK	5.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:18:05	1	2.992,00	DKK	2.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:31:02	16	2.992,00	DKK	47.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:31:02	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:38:00	16	2.992,00	DKK	47.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:38:00	10	2.990,00	DKK	29.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:38:00	7	2.990,00	DKK	20.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:38:00	17	2.988,00	DKK	50.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:43:05	11	2.990,00	DKK	32.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:48:04	10	2.990,00	DKK	29.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:48:04	11	2.990,00	DKK	32.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	11:59:02	16	2.988,00	DKK	47.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:08:00	21	2.992,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:08:00	5	2.992,00	DKK	14.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:08:00	5	2.992,00	DKK	14.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:12:03	17	2.984,00	DKK	50.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:15:01	4	2.980,00	DKK	11.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:23:01	27	2.980,00	DKK	80.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:23:01	6	2.980,00	DKK	17.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:41:03	17	2.988,00	DKK	50.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:48:03	15	2.994,00	DKK	44.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:48:03	11	2.994,00	DKK	32.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:57:05	22	2.998,00	DKK	65.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	12:57:05	5	2.998,00	DKK	14.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:00:00	27	3.000,00	DKK	81.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:20:00	21	3.008,00	DKK	63.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:28:02	3	3.010,00	DKK	9.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:28:02	23	3.010,00	DKK	69.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:30:00	7	3.010,00	DKK	21.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:30:00	26	3.010,00	DKK	78.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:41:05	6	3.008,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:41:05	5	3.008,00	DKK	15.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:41:05	5	3.008,00	DKK	15.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:41:05	5	3.008,00	DKK	15.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	13:54:05	16	3.014,00	DKK	48.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:02:00	32	3.016,00	DKK	96.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:05:04	20	3.016,00	DKK	60.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:17:03	28	3.016,00	DKK	84.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:25:00	15	3.016,00	DKK	45.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:25:00	6	3.016,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:29:05	6	3.014,00	DKK	18.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:29:05	1	3.014,00	DKK	3.014,00



Share repurchase specification

From 30-10-2024 to 05-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:29:05	4	3.014,00	DKK	12.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:40:01	2	3.018,00	DKK	6.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:41:05	11	3.018,00	DKK	33.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:47:02	11	3.018,00	DKK	33.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	14:47:02	5	3.018,00	DKK	15.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:02:00	5	3.012,00	DKK	15.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:02:00	11	3.012,00	DKK	33.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:10:03	32	3.014,00	DKK	96.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:10:03	5	3.014,00	DKK	15.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:12:01	11	3.008,00	DKK	33.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:30:05	37	3.012,00	DKK	111.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:36:04	28	3.002,00	DKK	84.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:36:04	5	3.002,00	DKK	15.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:46:01	28	3.004,00	DKK	84.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:46:01	5	3.004,00	DKK	15.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:46:01	6	3.004,00	DKK	18.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:51:00	31	2.994,00	DKK	92.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	15:56:02	16	2.986,00	DKK	47.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:00:00	18	2.984,00	DKK	53.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:00:00	13	2.984,00	DKK	38.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:04:04	28	2.984,00	DKK	83.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:04:04	5	2.984,00	DKK	14.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:16:00	31	2.976,00	DKK	92.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:18:05	26	2.978,00	DKK	77.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:24:04	20	2.982,00	DKK	59.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:24:04	2	2.982,00	DKK	5.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:32:03	28	2.984,00	DKK	83.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:37:05	16	2.978,00	DKK	47.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:41:03	12	2.980,00	DKK	35.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:41:03	21	2.980,00	DKK	62.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:43:00	4	2.978,00	DKK	11.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:43:00	7	2.978,00	DKK	20.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:46:02	11	2.978,00	DKK	32.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:50:00	6	2.980,00	DKK	17.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:51:03	11	2.976,00	DKK	32.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:54:05	11	2.970,00	DKK	32.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:54:05	5	2.970,00	DKK	14.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:57:00	11	2.970,00	DKK	32.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	16:59:05	6	2.974,00	DKK	17.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	17:05:01	11	2.958,00	DKK	32.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	17:15:00	19	2.954,00	DKK	56.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	17:15:00	1	2.954,00	DKK	2.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	17:15:00	56	2.954,00	DKK	165.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-10-2024	17:15:00	49	2.954,00	DKK	144.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:01:03	1	2.982,00	DKK	2.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:01:03	5	2.982,00	DKK	14.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:01:03	5	2.982,00	DKK	14.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:07:05	3	2.988,00	DKK	8.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:07:05	13	2.988,00	DKK	38.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:09:04	11	2.988,00	DKK	32.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:18:05	10	2.988,00	DKK	29.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:19:03	11	2.988,00	DKK	32.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:19:03	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:23:04	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:23:04	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:39:02	5	2.992,00	DKK	14.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:39:02	21	2.988,00	DKK	62.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:40:01	11	2.984,00	DKK	32.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:49:01	17	2.974,00	DKK	50.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:49:01	5	2.974,00	DKK	14.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:52:02	6	2.974,00	DKK	17.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:52:02	1	2.974,00	DKK	2.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:52:02	4	2.974,00	DKK	11.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	10:59:04	16	2.976,00	DKK	47.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:07:02	18	2.980,00	DKK	53.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:07:02	4	2.980,00	DKK	11.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:08:00	11	2.980,00	DKK	32.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:18:05	16	2.994,00	DKK	47.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:18:05	5	2.994,00	DKK	14.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:24:03	28	2.996,00	DKK	83.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:29:03	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:29:03	5	2.992,00	DKK	14.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:31:03	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:39:04	16	2.998,00	DKK	47.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:40:05	11	3.000,00	DKK	33.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:46:03	16	2.994,00	DKK	47.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	11:47:02	16	2.984,00	DKK	47.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:12:03	7	2.986,00	DKK	20.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:12:03	15	2.986,00	DKK	44.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:15:03	5	2.986,00	DKK	14.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:17:00	11	2.984,00	DKK	32.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:17:00	5	2.984,00	DKK	14.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:17:00	5	2.984,00	DKK	14.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:17:00	5	2.984,00	DKK	14.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:25:03	28	2.994,00	DKK	83.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:29:03	21	2.992,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:32:00	21	2.990,00	DKK	62.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:47:01	11	2.992,00	DKK	32.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:50:01	13	2.992,00	DKK	38.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:50:01	4	2.992,00	DKK	11.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	12:59:00	11	2.998,00	DKK	32.978,00

Share repurchase specification

From 30-10-2024 to 05-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:04:02	3	2.996,00	DKK	8.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:04:02	24	2.996,00	DKK	71.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:08:03	21	2.986,00	DKK	62.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:23:00	26	2.982,00	DKK	77.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:45:00	17	2.988,00	DKK	50.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:45:00	26	2.988,00	DKK	77.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:45:02	6	2.986,00	DKK	17.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	13:49:02	11	2.980,00	DKK	32.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:01:00	6	2.978,00	DKK	17.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:01:00	5	2.978,00	DKK	14.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:01:00	5	2.978,00	DKK	14.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:14:01	1	2.982,00	DKK	2.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:15:01	4	2.982,00	DKK	11.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:16:01	21	2.980,00	DKK	62.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:29:05	32	2.978,00	DKK	95.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:46:05	26	2.980,00	DKK	77.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	14:53:04	11	2.980,00	DKK	32.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:04:01	6	2.978,00	DKK	17.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:04:01	5	2.978,00	DKK	14.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:04:01	6	2.978,00	DKK	17.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:05:01	3	2.980,00	DKK	8.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:15:01	26	2.982,00	DKK	77.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:15:01	5	2.982,00	DKK	14.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:27:00	26	2.986,00	DKK	77.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:36:00	16	2.984,00	DKK	47.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:41:04	21	2.988,00	DKK	62.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:41:04	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:50:01	21	2.984,00	DKK	62.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:50:01	3	2.984,00	DKK	8.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:50:01	2	2.984,00	DKK	5.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:56:01	13	2.984,00	DKK	38.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	15:56:01	8	2.984,00	DKK	23.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:02:02	22	2.988,00	DKK	65.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:02:02	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:13:05	21	2.986,00	DKK	62.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:13:05	17	2.986,00	DKK	50.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:32:03	8	2.992,00	DKK	23.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:32:04	16	2.992,00	DKK	47.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:38:02	21	2.992,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:43:01	28	2.988,00	DKK	83.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:43:01	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:43:01	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:47:00	17	2.984,00	DKK	50.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:48:01	33	2.986,00	DKK	98.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:54:00	7	2.984,00	DKK	20.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:56:02	5	2.988,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	16:56:03	38	2.986,00	DKK	113.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	17:06:01	22	2.988,00	DKK	65.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	17:09:01	22	2.986,00	DKK	65.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	17:11:05	25	2.986,00	DKK	74.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	17:12:01	2	2.986,00	DKK	5.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-11-2024	17:31:02	187	2.988,00	DKK	558.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:07:02	13	2.984,00	DKK	38.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:07:02	13	2.984,00	DKK	38.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:08:05	6	2.986,00	DKK	17.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:10:00	6	2.982,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:14:02	11	2.982,00	DKK	32.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:25:05	5	2.990,00	DKK	14.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:26:03	22	2.986,00	DKK	65.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:32:00	22	2.988,00	DKK	65.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:42:04	16	2.980,00	DKK	47.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:46:00	16	2.978,00	DKK	47.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:46:00	5	2.978,00	DKK	14.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:54:02	11	2.976,00	DKK	32.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:54:02	5	2.976,00	DKK	14.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	10:54:02	5	2.976,00	DKK	14.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:00:00	16	2.980,00	DKK	47.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:00:00	5	2.980,00	DKK	14.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:02:04	1	2.982,00	DKK	2.982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:09:00	33	2.984,00	DKK	98.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:16:01	26	2.984,00	DKK	77.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:16:02	6	2.982,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:22:03	11	2.972,00	DKK	32.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:22:03	5	2.972,00	DKK	14.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:32:01	27	2.972,00	DKK	80.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:46:03	22	2.980,00	DKK	65.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:46:03	6	2.980,00	DKK	17.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:49:05	27	2.978,00	DKK	80.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:55:02	19	2.978,00	DKK	56.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	11:55:02	8	2.978,00	DKK	23.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:02:00	26	2.976,00	DKK	77.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:10:00	21	2.978,00	DKK	62.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:11:04	5	2.976,00	DKK	14.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:11:04	6	2.976,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:11:04	6	2.976,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:21:05	16	2.976,00	DKK	47.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:21:05	6	2.976,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:27:05	11	2.974,00	DKK	32.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:41:02	28	2.976,00	DKK	83.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:59:05	18	2.970,00	DKK	53.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	12:59:05	4	2.970,00	DKK	11.880,00



Share repurchase specification

From 30-10-2024 to 05-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:02:00	16	2.974,00	DKK	47.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:06:04	16	2.972,00	DKK	47.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:06:04	5	2.972,00	DKK	14.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:06:04	5	2.972,00	DKK	14.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:16:03	12	2.974,00	DKK	35.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:16:05	9	2.974,00	DKK	26.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:16:05	5	2.974,00	DKK	14.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:28:01	21	2.976,00	DKK	62.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:28:01	5	2.976,00	DKK	14.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:33:05	21	2.980,00	DKK	62.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:33:05	6	2.980,00	DKK	17.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:46:04	21	2.982,00	DKK	62.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	13:46:04	5	2.982,00	DKK	14.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:06:01	28	2.976,00	DKK	83.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:08:01	9	2.974,00	DKK	26.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:21:01	3	2.974,00	DKK	8.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:21:01	18	2.974,00	DKK	53.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:27:05	6	2.972,00	DKK	17.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:44:03	26	2.968,00	DKK	77.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:59:05	3	2.974,00	DKK	8.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:59:05	13	2.974,00	DKK	38.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	14:59:05	2	2.974,00	DKK	5.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:06:00	16	2.978,00	DKK	47.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:07:00	9	2.978,00	DKK	26.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:12:04	26	2.976,00	DKK	77.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:12:04	5	2.976,00	DKK	14.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:15:03	26	2.976,00	DKK	77.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:26:01	26	2.974,00	DKK	77.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:36:05	6	2.974,00	DKK	17.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:36:05	16	2.974,00	DKK	47.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:42:02	26	2.972,00	DKK	77.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	15:42:02	5	2.972,00	DKK	14.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:00:05	22	2.958,00	DKK	65.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:00:05	9	2.958,00	DKK	26.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:00:05	6	2.958,00	DKK	17.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:00:05	5	2.958,00	DKK	14.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:10:02	6	2.962,00	DKK	17.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:10:02	38	2.962,00	DKK	112.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:18:05	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:24:03	1	2.962,00	DKK	2.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:25:01	25	2.962,00	DKK	74.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:30:00	16	2.960,00	DKK	47.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:30:00	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:30:00	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:33:04	21	2.956,00	DKK	62.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:33:04	17	2.956,00	DKK	50.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:36:01	3	2.950,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:36:01	24	2.950,00	DKK	70.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:38:03	5	2.954,00	DKK	14.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:38:05	5	2.954,00	DKK	14.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:39:01	5	2.954,00	DKK	14.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:39:05	5	2.954,00	DKK	14.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:40:00	31	2.952,00	DKK	91.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:40:00	11	2.950,00	DKK	32.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:46:03	11	2.948,00	DKK	32.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:46:03	10	2.948,00	DKK	29.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:46:03	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:46:03	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:52:05	5	2.958,00	DKK	14.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:55:02	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:55:02	1	2.958,00	DKK	2.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:56:00	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	16:59:03	22	2.960,00	DKK	65.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:00:02	3	2.958,00	DKK	8.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:02:00	22	2.962,00	DKK	65.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:02:05	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:02:05	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:05:02	9	2.954,00	DKK	26.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:06:02	11	2.954,00	DKK	32.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:09:03	3	2.954,00	DKK	8.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:13:05	17	2.956,00	DKK	50.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:13:05	4	2.956,00	DKK	11.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:16:02	37	2.956,00	DKK	109.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-11-2024	17:16:02	106	2.956,00	DKK	313.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:01:01	6	2.964,00	DKK	17.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:03:04	6	2.968,00	DKK	17.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:05:00	6	2.962,00	DKK	17.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:09:02	8	2.936,00	DKK	23.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:12:00	16	2.934,00	DKK	46.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:21:01	26	2.930,00	DKK	76.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:26:04	11	2.932,00	DKK	32.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:29:00	6	2.926,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:32:01	11	2.926,00	DKK	32.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:38:02	11	2.930,00	DKK	32.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:49:00	16	2.940,00	DKK	47.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:55:03	13	2.942,00	DKK	38.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:55:03	19	2.942,00	DKK	55.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	10:58:02	6	2.940,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:08:00	17	2.948,00	DKK	50.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:11:01	22	2.944,00	DKK	64.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:16:01	16	2.946,00	DKK	47.136,00



Share repurchase specification

From 30-10-2024 to 05-11-2024

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	05-11-2024	11:19:02	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:19:02	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:28:02	11	2.944,00	DKK	32.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:41:00	22	2.948,00	DKK	64.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:41:00	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	11:42:02	16	2.946,00	DKK	47.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:00:00	21	2.950,00	DKK	61.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:05:05	22	2.950,00	DKK	64.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:05:05	6	2.950,00	DKK	17.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:05:05	5	2.950,00	DKK	14.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:05:05	5	2.950,00	DKK	14.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:13:02	19	2.948,00	DKK	56.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:13:02	3	2.948,00	DKK	8.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:13:02	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:30:01	22	2.944,00	DKK	64.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:42:03	12	2.940,00	DKK	35.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:42:03	29	2.940,00	DKK	85.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:42:03	1	2.940,00	DKK	2.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:42:03	4	2.940,00	DKK	11.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:44:01	22	2.942,00	DKK	64.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:47:05	6	2.938,00	DKK	17.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:47:05	5	2.938,00	DKK	14.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	12:53:05	11	2.938,00	DKK	32.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:08:01	33	2.946,00	DKK	97.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:12:03	11	2.946,00	DKK	32.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:12:03	5	2.946,00	DKK	14.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:30:04	33	2.950,00	DKK	97.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:31:01	11	2.946,00	DKK	32.406,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:46:01	17	2.956,00	DKK	50.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:52:05	16	2.958,00	DKK	47.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	13:52:05	5	2.958,00	DKK	14.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:02:04	21	2.958,00	DKK	62.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:20:00	22	2.956,00	DKK	65.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:31:00	11	2.958,00	DKK	32.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:33:04	4	2.956,00	DKK	11.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:33:04	7	2.956,00	DKK	20.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:46:00	11	2.958,00	DKK	32.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:52:02	2	2.960,00	DKK	5.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	14:52:02	9	2.960,00	DKK	26.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:00:05	17	2.964,00	DKK	50.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:07:04	16	2.960,00	DKK	47.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:07:04	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:08:02	9	2.958,00	DKK	26.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:08:02	12	2.958,00	DKK	35.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:28:05	16	2.960,00	DKK	47.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:28:05	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:33:02	10	2.962,00	DKK	29.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:33:02	7	2.962,00	DKK	20.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:33:02	5	2.962,00	DKK	14.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:37:05	2	2.962,00	DKK	5.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:39:02	21	2.962,00	DKK	62.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:57:04	10	2.962,00	DKK	29.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:57:04	1	2.962,00	DKK	2.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	15:59:03	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:01:03	10	2.962,00	DKK	29.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:01:03	12	2.962,00	DKK	35.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:03:03	27	2.962,00	DKK	79.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:08:01	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:08:01	3	2.960,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:08:01	2	2.960,00	DKK	5.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:08:01	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:08:01	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:08:01	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:19:00	19	2.954,00	DKK	56.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:19:00	12	2.954,00	DKK	35.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:24:02	32	2.952,00	DKK	94.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:30:00	22	2.952,00	DKK	64.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:30:00	6	2.952,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:30:00	5	2.952,00	DKK	14.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:32:00	7	2.956,00	DKK	20.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:33:00	22	2.954,00	DKK	64.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:33:00	6	2.954,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:33:00	5	2.954,00	DKK	14.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:33:00	6	2.954,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:39:03	18	2.958,00	DKK	53.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:39:03	13	2.958,00	DKK	38.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:42:00	21	2.956,00	DKK	62.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:51:00	6	2.954,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:51:00	21	2.954,00	DKK	62.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:51:00	6	2.954,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:51:00	5	2.954,00	DKK	14.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:51:00	6	2.954,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:53:04	5	2.946,00	DKK	14.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:54:02	1	2.946,00	DKK	2.946,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:54:02	15	2.946,00	DKK	44.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:54:02	26	2.946,00	DKK	76.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:56:00	31	2.946,00	DKK	91.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:56:00	5	2.946,00	DKK	14.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	16:58:01	11	2.940,00	DKK	32.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:00:02	27	2.940,00	DKK	79.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:00:02	5	2.940,00	DKK	14.700,00



Share repurchase specification

From 30-10-2024 to 05-11-2024

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	05-11-2024	17:02:00	21	2.950,00	DKK	61.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:02:04	2	2.950,00	DKK	5.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:02:05	27	2.950,00	DKK	79.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:05:00	16	2.950,00	DKK	47.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:05:00	6	2.950,00	DKK	17.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:07:00	11	2.948,00	DKK	32.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:13:03	11	2.950,00	DKK	32.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:13:03	5	2.950,00	DKK	14.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:20:05	16	2.950,00	DKK	47.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:22:00	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:23:02	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:29:02	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:29:02	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:29:02	5	2.948,00	DKK	14.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:48:02	50	2.960,00	DKK	148.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-11-2024	17:48:02	23	2.960,00	DKK	68.080,00