



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	19-11-2025	09:03:43	41	200,15	DKK	8.206,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:03:50	36	200,15	DKK	7.205,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:03:50	17	200,15	DKK	3.402,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:04:19	40	200,05	DKK	8.002,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:04:57	42	199,78	DKK	8.390,76
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:05:33	39	199,74	DKK	7.789,86
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:07:07	81	200,60	DKK	16.248,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:07:16	39	200,60	DKK	7.823,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:09:14	25	200,50	DKK	5.012,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:09:14	58	200,50	DKK	11.629,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:09:27	80	200,45	DKK	16.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:11:04	79	200,15	DKK	15.811,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:11:54	79	199,94	DKK	15.795,26
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:13:59	82	199,66	DKK	16.372,12
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:14:38	83	199,48	DKK	16.556,84
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:16:27	80	199,56	DKK	15.964,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:16:27	78	199,30	DKK	15.545,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:19:16	39	199,50	DKK	7.780,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:19:24	19	199,28	DKK	3.786,32
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:19:24	21	199,28	DKK	4.184,88
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:19:24	40	199,54	DKK	7.981,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:22:29	78	199,80	DKK	15.584,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:22:31	71	200,00	DKK	14.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:22:51	87	199,94	DKK	17.394,78
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:26:53	83	200,35	DKK	16.629,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:26:55	54	200,35	DKK	10.818,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:27:50	41	200,40	DKK	8.216,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:28:48	41	200,40	DKK	8.216,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:31:44	66	200,55	DKK	13.236,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:31:44	56	200,55	DKK	11.230,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:33:17	78	200,45	DKK	15.635,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:35:18	82	200,85	DKK	16.469,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:36:17	42	200,70	DKK	8.429,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:37:21	80	200,70	DKK	16.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:37:49	85	200,70	DKK	17.059,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:39:05	80	200,50	DKK	16.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:41:05	39	201,10	DKK	7.842,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:42:00	40	201,10	DKK	8.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:45:10	41	200,75	DKK	8.230,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:45:10	41	200,75	DKK	8.230,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:45:10	41	200,75	DKK	8.230,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:45:55	118	200,70	DKK	23.682,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:46:02	120	200,55	DKK	24.066,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:47:36	77	200,35	DKK	15.426,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:51:35	80	200,10	DKK	16.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:51:35	40	200,10	DKK	8.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:51:40	86	200,00	DKK	17.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:51:40	35	200,00	DKK	7.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:51:40	86	200,00	DKK	17.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:57:58	80	200,60	DKK	16.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:57:58	62	200,60	DKK	12.437,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:57:58	58	200,60	DKK	11.634,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:57:58	40	200,60	DKK	8.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:57:58	82	200,50	DKK	16.441,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	09:58:02	82	200,35	DKK	16.428,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:06:00	155	200,60	DKK	31.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:06:00	131	200,60	DKK	26.278,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:06:00	24	200,60	DKK	4.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:10:00	118	200,60	DKK	23.670,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:22:05	121	201,40	DKK	24.369,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:22:05	41	201,25	DKK	8.251,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:22:05	81	201,25	DKK	16.301,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:25:02	79	201,45	DKK	15.914,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:31:00	84	201,20	DKK	16.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:31:02	35	201,05	DKK	7.036,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:31:02	42	201,05	DKK	8.444,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:39:01	80	200,90	DKK	16.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:39:01	40	200,90	DKK	8.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:39:01	40	200,90	DKK	8.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:39:01	121	200,85	DKK	24.302,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:43:03	61	201,00	DKK	12.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:47:01	39	201,00	DKK	7.839,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:47:05	78	201,15	DKK	15.689,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:51:00	121	201,25	DKK	24.351,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:54:00	119	201,40	DKK	23.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:55:04	118	201,55	DKK	23.782,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:56:04	118	201,70	DKK	23.800,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:56:04	120	201,50	DKK	24.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:58:02	80	201,45	DKK	16.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	10:58:03	80	201,90	DKK	16.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:01:01	42	202,75	DKK	8.515,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:01:01	39	202,65	DKK	7.903,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:03:03	41	202,80	DKK	8.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:03:03	42	202,60	DKK	8.509,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:03:04	42	202,60	DKK	8.509,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:04:04	39	202,80	DKK	7.909,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:08:03	78	202,90	DKK	15.826,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:11:04	84	202,40	DKK	17.001,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:12:04	83	202,50	DKK	16.807,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:14:00	42	202,30	DKK	8.496,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:14:00	16	202,30	DKK	3.236,80



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	19-11-2025	11:14:04	5	202,05	DKK	1.010,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:14:04	6	202,05	DKK	1.212,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:14:04	3	202,05	DKK	606,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:25:04	37	202,65	DKK	7.498,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:25:05	5	202,60	DKK	1.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:25:05	10	202,60	DKK	2.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:30:00	31	202,80	DKK	6.286,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:30:00	23	202,80	DKK	4.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:30:04	84	202,60	DKK	17.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:33:03	81	202,65	DKK	16.414,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:38:05	63	202,75	DKK	12.773,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:38:05	15	202,75	DKK	3.041,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:39:00	80	202,75	DKK	16.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:39:00	77	202,75	DKK	15.611,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:39:02	78	202,60	DKK	15.802,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:46:03	41	203,00	DKK	8.323,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:48:00	81	203,05	DKK	16.447,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:48:03	33	203,60	DKK	6.718,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:48:03	259	203,60	DKK	52.732,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:48:04	78	203,35	DKK	15.861,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	11:50:00	81	203,25	DKK	16.463,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:02:05	77	203,40	DKK	15.661,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:09:05	41	203,30	DKK	8.335,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:10:05	40	203,25	DKK	8.130,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:11:02	41	203,20	DKK	8.331,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:11:02	40	203,20	DKK	8.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:14:05	84	203,50	DKK	17.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:15:05	81	203,70	DKK	16.499,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:19:01	14	204,15	DKK	2.858,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:22:04	83	204,35	DKK	16.961,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:24:04	78	204,50	DKK	15.951,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:27:00	58	204,80	DKK	11.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:27:00	116	204,90	DKK	23.768,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:28:04	84	205,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:29:02	39	205,00	DKK	7.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:29:02	42	204,90	DKK	8.605,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:33:00	83	205,20	DKK	17.031,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:34:05	41	204,90	DKK	8.400,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:34:05	445	204,90	DKK	91.180,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:36:03	246	204,75	DKK	50.368,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:36:03	41	204,75	DKK	8.394,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:36:03	41	204,75	DKK	8.394,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:37:05	236	204,70	DKK	48.309,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:37:05	40	204,70	DKK	8.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:42:05	41	205,95	DKK	8.443,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:46:01	41	205,80	DKK	8.437,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:46:01	42	205,60	DKK	8.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:50:05	82	205,30	DKK	16.834,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:54:03	39	205,60	DKK	8.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	12:57:02	39	205,20	DKK	8.002,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:03:03	24	205,25	DKK	4.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:03:03	54	205,25	DKK	11.083,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:10:03	10	205,25	DKK	2.052,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:10:03	30	205,25	DKK	6.157,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:10:03	39	205,15	DKK	8.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:10:04	40	205,05	DKK	8.202,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:16:02	78	205,35	DKK	16.017,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:20:03	40	205,20	DKK	8.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:21:03	41	205,10	DKK	8.409,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:24:02	119	205,45	DKK	24.448,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:25:00	80	205,35	DKK	16.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:25:04	81	205,40	DKK	16.637,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:25:04	2	205,40	DKK	410,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:26:00	77	205,30	DKK	15.808,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:29:00	83	205,40	DKK	17.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:39:05	58	205,80	DKK	11.936,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:44:01	123	205,95	DKK	25.331,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:45:05	77	206,10	DKK	15.869,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:49:03	70	206,50	DKK	14.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	13:49:03	107	206,50	DKK	22.095,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:00:00	449	206,40	DKK	92.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:04:01	59	206,20	DKK	12.165,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:04:01	18	206,20	DKK	3.711,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:04:05	77	206,05	DKK	15.865,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:10:05	30	206,15	DKK	6.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:10:05	12	206,15	DKK	2.473,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:10:05	30	206,15	DKK	6.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:14:05	83	206,35	DKK	17.127,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:19:03	453	206,40	DKK	93.499,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:19:03	82	206,40	DKK	16.924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:22:03	155	206,95	DKK	32.077,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:22:03	38	206,95	DKK	7.864,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:22:03	41	206,80	DKK	8.478,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:22:03	40	206,70	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:25:03	161	206,60	DKK	33.262,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:25:03	166	206,55	DKK	34.287,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:26:01	123	206,60	DKK	25.411,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:32:02	118	207,30	DKK	24.461,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:32:02	236	207,30	DKK	48.922,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:32:03	41	207,15	DKK	8.493,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:34:00	119	207,50	DKK	24.692,50



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	19-11-2025	14:34:00	39	207,50	DKK	8.092,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:34:05	39	207,50	DKK	8.092,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:34:05	38	207,50	DKK	7.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:34:05	38	207,50	DKK	7.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:34:05	38	207,50	DKK	7.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:37:01	81	207,20	DKK	16.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:42:03	124	207,80	DKK	25.767,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:42:03	124	207,45	DKK	25.723,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:43:04	78	207,40	DKK	16.177,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:45:00	39	207,25	DKK	8.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:54:02	82	207,40	DKK	17.006,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:54:03	82	207,30	DKK	16.998,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:55:05	40	207,20	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	14:56:01	40	207,15	DKK	8.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:03:05	39	206,85	DKK	8.067,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:06:00	41	206,80	DKK	8.478,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:07:02	39	206,50	DKK	8.053,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:07:02	39	206,50	DKK	8.053,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:12:05	79	206,20	DKK	16.289,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:12:05	39	206,20	DKK	8.041,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:01	78	206,40	DKK	16.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:01	22	206,40	DKK	4.540,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:01	17	206,40	DKK	3.508,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:01	61	206,40	DKK	12.590,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:05	78	206,35	DKK	16.095,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:05	80	206,30	DKK	16.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:18:05	81	206,25	DKK	16.706,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:19:01	81	206,20	DKK	16.702,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:23:00	78	206,15	DKK	16.079,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:36:02	66	206,75	DKK	13.645,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:36:02	51	206,75	DKK	10.544,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:36:02	117	206,60	DKK	24.172,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:36:02	79	206,55	DKK	16.317,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:36:02	79	206,50	DKK	16.313,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:40:01	125	206,40	DKK	25.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:40:01	41	206,40	DKK	8.462,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:46:00	78	206,35	DKK	16.095,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:50:02	40	206,30	DKK	8.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:54:05	124	206,30	DKK	25.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:54:05	121	206,20	DKK	24.950,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:57:01	42	206,35	DKK	8.666,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:57:01	42	206,25	DKK	8.662,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:57:01	39	206,20	DKK	8.041,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:57:01	2	206,20	DKK	412,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:57:02	39	206,05	DKK	8.035,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	15:58:03	80	206,05	DKK	16.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:00:01	81	206,15	DKK	16.698,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:01:00	80	206,20	DKK	16.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:05:02	80	206,50	DKK	16.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:05:02	83	206,30	DKK	17.122,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:05:02	84	206,25	DKK	17.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:05:05	77	206,10	DKK	15.869,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:10:00	82	206,10	DKK	16.900,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:10:00	41	206,10	DKK	8.450,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:11:04	4	206,15	DKK	824,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:14:03	24	206,35	DKK	4.952,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:14:05	40	206,35	DKK	8.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:14:05	61	206,35	DKK	12.587,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:14:05	61	206,35	DKK	12.587,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:14:05	1	206,35	DKK	206,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:14:05	34	206,30	DKK	7.014,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:18:00	115	206,25	DKK	23.718,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:18:02	121	206,20	DKK	24.950,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:18:02	117	206,10	DKK	24.113,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:20:00	126	206,15	DKK	25.974,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:20:05	14	206,30	DKK	2.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:20:05	55	206,30	DKK	11.346,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:21:01	30	206,25	DKK	6.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:22:05	78	206,20	DKK	16.083,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:23:04	80	206,10	DKK	16.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:23:04	40	206,10	DKK	8.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:23:04	40	206,10	DKK	8.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:25:02	196	206,10	DKK	40.395,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:25:02	39	206,10	DKK	8.037,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:25:03	198	206,05	DKK	40.797,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:25:03	137	205,95	DKK	28.215,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:25:03	62	205,95	DKK	12.768,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:03	16	206,00	DKK	3.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:03	1	206,00	DKK	206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:04	16	206,00	DKK	3.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:04	2	206,00	DKK	412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:04	83	205,90	DKK	17.089,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:04	35	205,90	DKK	7.206,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:26:05	67	205,85	DKK	13.791,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:27:03	67	205,80	DKK	13.788,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:27:03	49	205,80	DKK	10.084,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:29:00	117	205,70	DKK	24.066,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:29:04	118	205,75	DKK	24.278,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:30:02	122	205,70	DKK	25.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:30:05	126	205,65	DKK	25.911,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:31:04	30	205,75	DKK	6.172,50



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	19-11-2025	16:31:04	213	205,75	DKK	43.824,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:31:04	147	205,75	DKK	30.245,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:31:04	11	205,75	DKK	2.263,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:31:05	120	205,60	DKK	24.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:32:00	118	205,50	DKK	24.249,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:32:00	84	205,45	DKK	17.257,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:32:00	42	205,35	DKK	8.624,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:33:03	77	204,80	DKK	15.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:33:03	76	204,70	DKK	15.557,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	154	205,25	DKK	31.608,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	13	205,25	DKK	2.668,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	54	205,25	DKK	11.083,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	28	205,25	DKK	5.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	60	205,15	DKK	12.309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	66	205,15	DKK	13.539,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:34:05	126	205,05	DKK	25.836,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:36:02	73	205,00	DKK	14.965,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:37:01	18	205,15	DKK	3.692,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:37:01	78	205,15	DKK	16.001,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:38:04	60	205,00	DKK	12.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:38:04	60	205,00	DKK	12.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:39:01	20	205,00	DKK	4.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:39:01	60	205,00	DKK	12.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:39:01	39	204,95	DKK	7.993,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:40:01	42	204,95	DKK	8.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:40:01	17	204,95	DKK	3.484,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:40:01	24	204,95	DKK	4.918,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:42:00	36	204,95	DKK	7.378,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:42:00	42	204,95	DKK	8.607,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:42:00	80	204,90	DKK	16.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:42:01	40	204,85	DKK	8.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:42:01	40	204,85	DKK	8.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:00	5	204,85	DKK	1.024,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:00	37	204,85	DKK	7.579,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:02	41	204,85	DKK	8.398,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:03	40	204,85	DKK	8.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:05	2	204,70	DKK	409,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:05	1	204,70	DKK	204,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:05	1	204,70	DKK	204,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:43:05	2	204,70	DKK	409,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-11-2025	16:47:00	370	205,20	DKK	75.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:02:39	122	207,30	DKK	25.290,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:04:55	39	207,35	DKK	8.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:05:40	39	207,35	DKK	8.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:06:25	37	207,25	DKK	7.668,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:06:25	2	207,25	DKK	414,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:08:08	60	207,25	DKK	12.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:08:08	33	207,25	DKK	6.839,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:08:30	39	206,90	DKK	8.069,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:09:31	39	206,55	DKK	8.055,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:11:15	80	206,70	DKK	16.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:11:15	1	206,70	DKK	206,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:11:25	39	206,30	DKK	8.045,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:11:25	76	206,30	DKK	15.678,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:12:55	39	206,00	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:15:26	42	205,80	DKK	8.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:15:34	83	205,40	DKK	17.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:15:36	80	205,35	DKK	16.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:17:03	77	205,35	DKK	15.811,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:17:09	79	205,20	DKK	16.210,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:19:05	78	205,40	DKK	16.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:19:28	82	205,25	DKK	16.830,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:25:37	81	206,00	DKK	16.686,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:29:27	77	206,70	DKK	15.915,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:30:03	47	206,75	DKK	9.717,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:31:03	12	206,75	DKK	2.481,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:31:04	66	206,50	DKK	13.629,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:31:04	11	206,50	DKK	2.271,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:31:04	38	206,50	DKK	7.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:32:35	125	206,10	DKK	25.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:38:57	159	206,50	DKK	32.833,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:39:23	117	206,60	DKK	24.172,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:39:48	83	206,60	DKK	17.147,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:46:37	82	206,75	DKK	16.953,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:46:37	41	206,75	DKK	8.476,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:46:38	55	206,55	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:48:16	167	206,65	DKK	34.510,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:51:17	11	206,55	DKK	2.272,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:51:17	66	206,55	DKK	13.632,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:56:21	115	206,25	DKK	23.718,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	09:59:09	42	206,20	DKK	8.660,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:00:02	83	206,30	DKK	17.122,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:00:04	83	206,20	DKK	17.114,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:01:04	41	206,00	DKK	8.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:03:03	40	205,95	DKK	8.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:03:03	40	205,95	DKK	8.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:14:03	158	206,40	DKK	32.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:17:02	167	206,40	DKK	34.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:17:02	42	206,40	DKK	8.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:17:04	83	206,50	DKK	17.139,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:29:00	77	206,75	DKK	15.919,75



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	20-11-2025	10:34:01	109	206,95	DKK	22.557,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:38:00	7	206,95	DKK	1.448,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:38:00	113	206,95	DKK	23.385,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:43:02	36	207,00	DKK	7.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:43:02	85	207,00	DKK	17.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:43:02	40	207,00	DKK	8.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:44:00	116	207,00	DKK	24.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:44:02	124	206,90	DKK	25.655,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:48:01	79	206,60	DKK	16.321,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:48:02	39	206,55	DKK	8.055,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:54:00	119	206,50	DKK	24.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	10:58:04	77	206,30	DKK	15.885,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:07:04	116	206,40	DKK	23.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:21:01	39	207,15	DKK	8.078,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:21:01	87	207,15	DKK	18.022,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:22:00	125	207,20	DKK	25.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:22:00	11	207,15	DKK	2.278,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:22:02	71	207,15	DKK	14.707,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:22:02	11	207,15	DKK	2.278,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:23:01	83	207,15	DKK	17.193,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:25:02	77	207,40	DKK	15.969,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:29:05	41	207,20	DKK	8.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:29:05	40	207,20	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:29:05	40	207,20	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:29:05	122	207,20	DKK	25.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:42:00	79	207,25	DKK	16.372,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:42:00	40	207,25	DKK	8.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	11:54:02	123	207,20	DKK	25.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:01:05	166	207,00	DKK	34.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:01:05	41	207,00	DKK	8.487,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:05:00	123	207,10	DKK	25.473,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:06:05	44	207,00	DKK	9.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:09:05	156	206,95	DKK	32.284,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:26:05	15	206,50	DKK	3.097,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:36:00	4	206,70	DKK	826,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:36:00	58	206,70	DKK	11.988,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:37:04	76	206,55	DKK	15.697,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:37:04	39	206,55	DKK	8.055,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:37:04	6	206,55	DKK	1.239,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:37:04	32	206,55	DKK	6.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:37:04	156	206,50	DKK	32.214,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:37:04	37	206,40	DKK	7.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:38:03	5	206,40	DKK	1.032,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:44:00	167	206,55	DKK	34.493,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:49:05	79	206,40	DKK	16.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:49:05	40	206,40	DKK	8.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	12:51:04	77	206,20	DKK	15.877,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:06:04	41	206,45	DKK	8.464,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:06:04	40	206,40	DKK	8.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:23:01	42	206,75	DKK	8.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:25:01	42	206,65	DKK	8.679,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:25:01	79	206,55	DKK	16.317,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:25:01	40	206,55	DKK	8.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:29:00	42	206,50	DKK	8.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:40:03	53	206,55	DKK	10.947,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:40:03	25	206,55	DKK	5.163,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:52:01	62	206,65	DKK	12.812,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	117	206,80	DKK	24.195,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	78	206,80	DKK	16.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	13:58:01	77	206,80	DKK	15.923,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:05:05	42	207,20	DKK	8.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:12:01	39	207,10	DKK	8.076,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:12:04	41	207,00	DKK	8.487,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:12:04	40	207,00	DKK	8.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:14:05	31	206,95	DKK	6.415,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:17:01	9	206,95	DKK	1.862,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:17:01	31	206,95	DKK	6.415,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:19:04	115	206,95	DKK	23.799,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:24:02	40	206,85	DKK	8.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:24:02	122	206,85	DKK	25.235,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:27:01	161	206,80	DKK	33.294,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:27:01	40	206,80	DKK	8.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:28:03	154	206,65	DKK	31.824,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:28:03	125	206,45	DKK	25.806,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:33:02	80	206,90	DKK	16.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:33:02	40	206,90	DKK	8.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:40:01	39	206,65	DKK	8.059,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:41:00	39	206,60	DKK	8.057,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:41:00	38	206,60	DKK	7.850,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:41:00	78	206,55	DKK	16.110,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:43:05	83	206,80	DKK	17.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:44:00	79	206,75	DKK	16.333,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	14:44:04	84	206,70	DKK	17.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:00:02	40	207,20	DKK	8.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:01:01	42	207,05	DKK	8.696,10



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	20-11-2025	15:01:01	42	207,05	DKK	8.696,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:04:01	78	206,90	DKK	16.138,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:04:01	39	206,90	DKK	8.069,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:04:03	118	206,85	DKK	24.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:04:05	79	206,80	DKK	16.337,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:12:05	40	206,70	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:16:00	162	206,70	DKK	33.485,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:16:01	77	206,65	DKK	15.912,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:18:05	80	206,60	DKK	16.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:18:05	39	206,60	DKK	8.057,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:18:05	124	206,25	DKK	25.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:21:01	82	206,50	DKK	16.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:29:00	40	206,30	DKK	8.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:29:00	26	206,25	DKK	5.362,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:29:00	41	206,25	DKK	8.456,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:30:02	28	206,25	DKK	5.775,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:30:04	28	206,20	DKK	5.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:30:04	12	206,20	DKK	2.474,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:30:04	39	206,20	DKK	8.041,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:31:01	78	206,15	DKK	16.079,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:32:00	81	206,10	DKK	16.694,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:33:00	75	206,20	DKK	15.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:33:02	83	206,20	DKK	17.114,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:36:00	78	206,05	DKK	16.071,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:36:00	38	206,05	DKK	7.829,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:36:00	121	206,00	DKK	24.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:37:05	124	206,20	DKK	25.568,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:38:02	80	206,10	DKK	16.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:40:04	78	206,05	DKK	16.071,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:40:05	46	206,05	DKK	9.478,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:40:05	38	206,05	DKK	7.829,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:41:03	81	206,25	DKK	16.706,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:44:00	64	206,40	DKK	13.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:44:03	80	206,40	DKK	16.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:45:02	125	206,30	DKK	25.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:49:03	120	206,55	DKK	24.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:49:03	78	206,45	DKK	16.103,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:49:04	77	206,40	DKK	15.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:52:01	39	206,45	DKK	8.051,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:57:05	78	206,85	DKK	16.134,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:59:05	12	206,95	DKK	2.483,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:59:05	27	206,95	DKK	5.587,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	15:59:05	78	206,80	DKK	16.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:02:02	42	206,85	DKK	8.687,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:02:03	39	206,80	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:04:04	82	206,75	DKK	16.953,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:04:04	40	206,75	DKK	8.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:04:04	123	206,70	DKK	25.424,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:04:04	117	206,65	DKK	24.178,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:04:05	119	206,60	DKK	24.585,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:05:02	119	206,45	DKK	24.567,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:05:04	122	206,40	DKK	25.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:05:05	124	206,35	DKK	25.587,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:06:00	121	206,25	DKK	24.956,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:06:02	116	206,20	DKK	23.919,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:06:05	126	206,05	DKK	25.962,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:06:05	97	205,95	DKK	19.977,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:06:05	29	205,95	DKK	5.972,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:08:04	80	205,85	DKK	16.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:08:04	77	205,80	DKK	15.846,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:08:04	77	205,75	DKK	15.842,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:09:01	79	205,75	DKK	16.254,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:09:01	39	205,75	DKK	8.024,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:12:03	81	205,95	DKK	16.681,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:14:03	81	205,85	DKK	16.673,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:14:03	41	205,85	DKK	8.439,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:15:02	121	205,75	DKK	24.895,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:15:02	40	205,75	DKK	8.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:17:03	29	206,10	DKK	5.976,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:19:02	119	206,10	DKK	24.525,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:20:01	124	206,05	DKK	25.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:20:01	119	205,95	DKK	24.508,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:20:01	118	205,85	DKK	24.290,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:21:01	119	205,75	DKK	24.484,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:22:01	115	205,75	DKK	23.661,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:24:00	83	206,05	DKK	17.102,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:27:03	1	206,35	DKK	206,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:30:01	21	206,60	DKK	4.338,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:30:01	11	206,50	DKK	2.271,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:33:02	2	206,45	DKK	412,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:33:02	228	206,45	DKK	47.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:33:03	238	206,25	DKK	49.087,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:36:00	115	206,35	DKK	23.730,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:03	118	206,45	DKK	24.361,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:04	56	206,45	DKK	11.561,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:04	253	206,45	DKK	52.231,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:04	25	206,45	DKK	5.161,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:04	69	206,45	DKK	14.245,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:04	22	206,45	DKK	4.541,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:04	12	206,45	DKK	2.477,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:38:05	2	206,45	DKK	412,90



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	20-11-2025	16:38:05	15	206,45	DKK	3.096,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:39:00	19	206,45	DKK	3.922,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:40:03	47	206,50	DKK	9.705,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:40:03	22	206,50	DKK	4.543,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:40:03	5	206,50	DKK	1.032,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:40:04	8	206,50	DKK	1.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:02	125	206,40	DKK	25.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:02	124	206,30	DKK	25.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:03	135	206,40	DKK	27.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:03	329	206,40	DKK	67.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:03	16	206,40	DKK	3.302,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:03	1	206,40	DKK	206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:03	10	206,40	DKK	2.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:03	2	206,40	DKK	412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:41:04	119	206,30	DKK	24.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:42:03	119	206,30	DKK	24.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:42:03	3	206,30	DKK	618,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:43:00	25	206,30	DKK	5.157,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:44:00	118	206,25	DKK	24.337,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:44:04	14	206,35	DKK	2.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:44:04	59	206,35	DKK	12.174,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:44:04	5	206,35	DKK	1.031,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:44:04	17	206,20	DKK	3.505,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:44:04	103	206,20	DKK	21.238,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:46:01	1.000	206,20	DKK	206.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-11-2025	16:46:01	1.127	206,20	DKK	232.387,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:00:17	41	200,45	DKK	8.218,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:02:02	41	201,80	DKK	8.273,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:02:06	5	201,25	DKK	1.006,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:02:06	37	201,25	DKK	7.446,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:02:06	40	201,25	DKK	8.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:03:41	40	200,70	DKK	8.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:06:07	69	202,30	DKK	13.958,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:06:07	11	202,30	DKK	2.225,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:11:08	167	203,60	DKK	34.001,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:11:08	156	203,60	DKK	31.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:12:22	60	204,10	DKK	12.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:13:38	76	204,10	DKK	15.511,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:13:38	12	204,10	DKK	2.449,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:13:58	76	204,10	DKK	15.511,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:13:58	124	203,80	DKK	25.271,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:14:08	117	203,75	DKK	23.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:14:08	78	203,60	DKK	15.880,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:15:29	79	203,10	DKK	16.044,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:19:27	117	203,30	DKK	23.786,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:20:49	81	203,50	DKK	16.483,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:20:49	81	203,40	DKK	16.475,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:22:01	80	203,40	DKK	16.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:25:05	125	203,65	DKK	25.456,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:30:02	60	204,70	DKK	12.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:30:23	87	204,80	DKK	17.817,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:30:40	73	204,50	DKK	14.928,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:30:51	48	204,50	DKK	9.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:30:51	73	204,50	DKK	14.928,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:36:17	41	204,70	DKK	8.392,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:40:44	45	205,00	DKK	9.225,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:43:17	55	205,15	DKK	11.283,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:43:17	48	205,15	DKK	9.847,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:44:14	44	205,00	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:46:28	54	205,35	DKK	11.088,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:46:28	45	205,35	DKK	9.240,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:46:54	136	205,15	DKK	27.900,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:46:54	27	205,15	DKK	5.539,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:46:54	136	205,15	DKK	27.900,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:51:47	123	205,65	DKK	25.294,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:51:47	119	205,55	DKK	24.460,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:55:52	44	206,05	DKK	9.066,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:56:27	160	206,35	DKK	33.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:57:42	124	206,30	DKK	25.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:58:28	83	206,10	DKK	17.106,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:58:33	83	206,05	DKK	17.102,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	09:59:07	79	206,20	DKK	16.289,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:00:01	41	206,05	DKK	8.448,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:00:01	41	206,00	DKK	8.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:00:04	42	205,60	DKK	8.635,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:01:00	40	205,50	DKK	8.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:01:03	39	205,65	DKK	8.020,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:05:00	81	205,65	DKK	16.657,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:07:03	78	205,80	DKK	16.052,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:08:04	78	206,00	DKK	16.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:13:01	122	206,20	DKK	25.156,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:13:04	124	206,05	DKK	25.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:14:05	80	205,80	DKK	16.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:21:03	120	206,15	DKK	24.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:22:01	80	206,05	DKK	16.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:22:05	39	206,10	DKK	8.037,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:27:04	83	206,40	DKK	17.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:27:04	82	206,40	DKK	16.924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:42:05	81	205,65	DKK	16.657,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:43:04	81	205,55	DKK	16.649,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:43:04	41	205,55	DKK	8.427,55



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	21-11-2025	10:47:02	12	205,40	DKK	2.464,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:47:02	109	205,40	DKK	22.388,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:52:03	166	206,05	DKK	34.204,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	10:52:04	160	206,05	DKK	32.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:05:05	160	206,05	DKK	32.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:09:00	118	205,80	DKK	24.284,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:16:01	77	206,30	DKK	15.885,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:18:01	80	206,40	DKK	16.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:21:00	117	206,50	DKK	24.160,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:22:04	118	206,20	DKK	24.331,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:27:00	77	206,00	DKK	15.862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:35:03	40	206,05	DKK	8.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:35:03	40	206,05	DKK	8.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:42:02	120	205,80	DKK	24.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:42:02	48	205,65	DKK	9.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:42:02	69	205,65	DKK	14.189,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:47:01	78	205,75	DKK	16.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:53:04	41	205,65	DKK	8.431,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:57:05	122	205,60	DKK	25.083,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:57:05	82	205,40	DKK	16.842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	11:58:02	123	205,30	DKK	25.251,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:17:04	84	207,20	DKK	17.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:22:01	124	207,75	DKK	25.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:23:00	77	207,80	DKK	16.000,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:23:00	39	207,80	DKK	8.104,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:30:01	124	207,90	DKK	25.779,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:30:01	41	207,90	DKK	8.523,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:31:04	125	207,90	DKK	25.987,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:31:04	41	207,90	DKK	8.523,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:36:03	39	208,00	DKK	8.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:47:01	164	208,10	DKK	34.128,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:47:03	162	208,20	DKK	33.728,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:52:01	79	208,25	DKK	16.451,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:53:02	82	208,20	DKK	17.072,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	12:57:03	123	208,10	DKK	25.596,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:01:00	39	208,10	DKK	8.115,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:07:01	22	208,30	DKK	4.582,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:07:01	10	208,30	DKK	2.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:09:04	41	208,30	DKK	8.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:12:00	42	208,20	DKK	8.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:12:00	41	208,20	DKK	8.536,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:20:00	39	208,10	DKK	8.115,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:20:00	40	208,00	DKK	8.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:20:00	39	208,00	DKK	8.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:21:01	39	207,60	DKK	8.096,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:21:01	39	207,40	DKK	8.088,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:32:00	40	208,00	DKK	8.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:32:01	41	208,00	DKK	8.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:38:03	116	208,70	DKK	24.209,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:38:05	79	208,70	DKK	16.487,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:41:01	40	208,40	DKK	8.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:42:02	42	208,30	DKK	8.748,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:46:03	41	208,40	DKK	8.544,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:46:03	41	208,40	DKK	8.544,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:49:00	77	208,40	DKK	16.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:55:03	39	208,25	DKK	8.121,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	13:59:02	40	208,15	DKK	8.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:04:00	40	207,90	DKK	8.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:06:01	40	207,75	DKK	8.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:06:01	41	207,75	DKK	8.517,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:11:01	41	207,80	DKK	8.519,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:15:03	116	207,75	DKK	24.099,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:17:03	44	208,05	DKK	9.154,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:17:03	40	208,05	DKK	8.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:23:04	39	207,95	DKK	8.110,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:27:01	124	208,25	DKK	25.823,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:29:05	84	208,20	DKK	17.488,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:33:02	83	208,15	DKK	17.276,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:34:03	39	208,20	DKK	8.119,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:34:03	18	208,20	DKK	3.747,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:34:03	24	208,20	DKK	4.996,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:37:05	42	208,55	DKK	8.759,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:38:00	41	208,50	DKK	8.548,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:44:01	42	208,60	DKK	8.761,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:53:02	77	208,85	DKK	16.081,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:53:03	81	208,80	DKK	16.912,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:54:01	77	208,70	DKK	16.069,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:54:03	84	208,60	DKK	17.522,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	14:56:00	83	208,55	DKK	17.309,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:00:02	78	208,85	DKK	16.290,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:05:01	84	208,55	DKK	17.518,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:05:01	42	208,55	DKK	8.759,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:11:01	27	208,85	DKK	5.638,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:11:03	115	208,80	DKK	24.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:13:04	77	208,60	DKK	16.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:20:05	81	208,65	DKK	16.900,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:21:00	77	208,40	DKK	16.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:27:05	42	208,25	DKK	8.746,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:30:05	39	208,20	DKK	8.119,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:30:05	38	208,20	DKK	7.911,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:30:05	42	208,05	DKK	8.738,10



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	21-11-2025	15:31:00	42	208,05	DKK	8.738,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:31:00	41	208,05	DKK	8.530,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:33:02	84	208,60	DKK	17.522,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:36:00	38	208,90	DKK	7.938,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:37:04	81	208,85	DKK	16.916,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:38:01	77	208,80	DKK	16.077,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:43:00	78	208,80	DKK	16.286,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:46:01	80	208,75	DKK	16.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:46:03	42	208,70	DKK	8.765,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:46:03	37	208,70	DKK	7.721,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:46:03	39	208,70	DKK	8.139,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:46:03	42	208,70	DKK	8.765,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:49:03	82	209,05	DKK	17.142,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:50:03	81	208,95	DKK	16.924,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:52:02	83	209,05	DKK	17.351,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:53:01	82	209,15	DKK	17.150,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:54:00	39	209,05	DKK	8.152,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:54:00	39	209,05	DKK	8.152,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:56:00	41	209,15	DKK	8.575,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:56:03	41	209,00	DKK	8.569,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:57:04	82	209,00	DKK	17.138,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	15:58:00	40	209,00	DKK	8.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:01:02	42	209,00	DKK	8.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:01:02	40	208,80	DKK	8.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:02:00	41	208,75	DKK	8.558,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:02:00	80	208,75	DKK	16.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:03:05	66	209,05	DKK	13.797,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:03:05	45	209,05	DKK	9.407,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:04:04	42	209,05	DKK	8.780,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:06:01	84	209,45	DKK	17.593,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:06:01	83	209,40	DKK	17.380,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:08:00	123	209,40	DKK	25.756,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:08:00	40	209,40	DKK	8.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:08:02	124	209,25	DKK	25.947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:09:00	120	209,20	DKK	25.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:11:01	77	209,00	DKK	16.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:11:04	15	209,05	DKK	3.135,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:11:05	40	209,05	DKK	8.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:12:02	82	208,90	DKK	17.129,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:14:01	79	208,95	DKK	16.507,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:15:01	82	208,90	DKK	17.129,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:15:03	79	208,85	DKK	16.499,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:15:05	84	208,80	DKK	17.539,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:15:05	42	208,80	DKK	8.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:15:05	125	208,80	DKK	26.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:16:00	20	208,70	DKK	4.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:16:00	96	208,70	DKK	20.035,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:16:00	20	208,70	DKK	4.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:17:02	82	208,60	DKK	17.105,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:17:02	41	208,60	DKK	8.552,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:19:00	77	208,95	DKK	16.089,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:20:00	77	208,95	DKK	16.089,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:20:00	77	208,90	DKK	16.085,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:20:01	63	208,85	DKK	13.157,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:20:01	20	208,85	DKK	4.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:21:00	84	208,60	DKK	17.522,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:21:04	116	208,65	DKK	24.203,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:22:00	78	208,65	DKK	16.274,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:22:01	82	208,60	DKK	17.105,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:22:03	80	208,65	DKK	16.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:22:04	42	208,80	DKK	8.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:22:04	83	208,70	DKK	17.322,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:22:05	78	208,70	DKK	16.278,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:23:01	81	208,65	DKK	16.900,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:23:01	40	208,65	DKK	8.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:24:03	22	208,75	DKK	4.592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:26:02	122	209,20	DKK	25.522,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:27:03	115	209,20	DKK	24.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:27:03	59	209,15	DKK	12.339,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:27:05	122	209,25	DKK	25.528,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:00	123	209,20	DKK	25.731,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:01	14	209,25	DKK	2.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:01	64	209,25	DKK	13.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:01	166	209,25	DKK	34.735,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:01	125	209,10	DKK	26.137,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:05	111	209,10	DKK	23.210,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:28:05	8	209,10	DKK	1.672,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:29:02	80	209,00	DKK	16.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:29:02	39	209,00	DKK	8.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:30:00	121	209,20	DKK	25.313,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:30:02	43	209,25	DKK	8.997,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:30:05	24	209,40	DKK	5.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:30:05	44	209,40	DKK	9.213,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:31:03	123	209,45	DKK	25.762,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:31:05	161	209,60	DKK	33.745,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:31:05	120	209,50	DKK	25.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:31:05	122	209,40	DKK	25.546,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:31:05	46	209,40	DKK	9.632,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:32:00	77	209,35	DKK	16.119,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:33:03	14	209,30	DKK	2.930,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:33:03	66	209,30	DKK	13.813,80



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	21-11-2025	16:34:01	83	209,55	DKK	17.392,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:34:03	84	209,50	DKK	17.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:35:01	45	209,60	DKK	9.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:35:01	213	209,60	DKK	44.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:35:02	80	209,45	DKK	16.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:36:00	82	209,40	DKK	17.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:36:02	84	209,35	DKK	17.585,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:36:04	76	209,45	DKK	15.918,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:36:04	2	209,45	DKK	418,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:36:04	76	209,45	DKK	15.918,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:36:05	82	209,45	DKK	17.174,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:37:00	82	209,35	DKK	17.166,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:37:01	84	209,15	DKK	17.568,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:38:01	84	209,45	DKK	17.593,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:39:01	77	209,60	DKK	16.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:39:01	38	209,60	DKK	7.964,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:40:00	39	209,50	DKK	8.170,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:40:00	81	209,50	DKK	16.969,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:40:00	121	209,50	DKK	25.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:40:00	77	209,45	DKK	16.127,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:42:01	80	209,55	DKK	16.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:42:01	40	209,55	DKK	8.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:42:01	125	209,65	DKK	26.206,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:42:01	83	209,55	DKK	17.392,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:42:01	42	209,55	DKK	8.801,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:43:01	17	209,65	DKK	3.564,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:44:00	81	209,60	DKK	16.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:44:00	12	209,60	DKK	2.515,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-11-2025	16:47:03	373	209,65	DKK	78.199,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:00:04	38	214,90	DKK	8.166,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:00:04	4	214,90	DKK	859,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:02:35	42	214,70	DKK	9.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:02:54	40	214,60	DKK	8.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:03:39	42	214,40	DKK	9.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:04:45	41	213,60	DKK	8.757,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:07:15	31	213,80	DKK	6.627,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:07:15	19	213,80	DKK	4.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:07:15	79	213,55	DKK	16.870,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:07:41	42	213,60	DKK	8.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:09:58	81	213,40	DKK	17.285,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:09:58	84	213,40	DKK	17.925,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:10:00	42	213,70	DKK	8.975,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:10:59	41	213,35	DKK	8.747,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:14:06	78	214,60	DKK	16.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:16:35	82	214,40	DKK	17.580,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:16:53	83	214,50	DKK	17.803,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:17:47	42	213,80	DKK	8.979,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:23:02	17	213,70	DKK	3.632,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:23:02	147	213,70	DKK	31.413,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:23:18	78	213,45	DKK	16.649,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:29:46	193	214,45	DKK	41.388,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:31:30	82	214,00	DKK	17.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:31:30	40	214,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:35:20	57	214,20	DKK	12.209,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:40:26	54	214,35	DKK	11.574,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:40:26	57	214,35	DKK	12.217,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:45:17	120	215,15	DKK	25.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:47:54	83	215,30	DKK	17.869,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:47:59	80	215,10	DKK	17.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:48:00	4	215,05	DKK	860,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:48:00	76	215,05	DKK	16.343,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:58:11	117	215,40	DKK	25.201,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:58:28	116	215,30	DKK	24.974,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	09:58:35	78	215,20	DKK	16.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:04:00	39	215,20	DKK	8.392,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:04:03	39	215,00	DKK	8.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:04:03	39	215,00	DKK	8.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:11:03	83	215,45	DKK	17.882,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:14:00	121	215,40	DKK	26.063,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:16:01	115	215,20	DKK	24.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:25:00	16	215,00	DKK	3.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:25:00	109	215,00	DKK	23.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:25:05	116	214,50	DKK	24.882,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:41:01	4	214,50	DKK	858,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:41:01	116	214,50	DKK	24.882,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:44:04	117	214,80	DKK	25.131,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:44:04	6	214,80	DKK	1.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:46:01	81	215,10	DKK	17.423,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:46:01	80	215,00	DKK	17.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:46:01	79	215,00	DKK	16.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	10:54:05	82	214,80	DKK	17.613,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:00:01	42	214,95	DKK	9.027,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:02:02	81	214,80	DKK	17.398,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:02:02	40	214,80	DKK	8.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:02:02	121	214,60	DKK	25.966,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:08:00	79	214,00	DKK	16.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:08:00	42	214,00	DKK	8.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:11:04	80	214,45	DKK	17.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:14:00	21	214,20	DKK	4.498,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:14:00	20	214,20	DKK	4.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:20:00	79	213,90	DKK	16.898,10



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	24-11-2025	11:23:04	42	213,90	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:23:04	41	213,80	DKK	8.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:29:00	81	213,60	DKK	17.301,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:29:00	40	213,60	DKK	8.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:37:04	42	214,00	DKK	8.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:45:00	40	213,90	DKK	8.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:45:00	39	213,90	DKK	8.342,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:45:00	39	213,90	DKK	8.342,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:47:00	121	213,85	DKK	25.875,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:47:00	40	213,85	DKK	8.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:47:00	40	213,85	DKK	8.554,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:53:02	80	213,90	DKK	17.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	11:53:02	39	213,90	DKK	8.342,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:00:00	83	213,80	DKK	17.745,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:01:01	72	213,65	DKK	15.382,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:01:01	5	213,65	DKK	1.068,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:01:03	81	213,60	DKK	17.301,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:09:05	78	213,65	DKK	16.664,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:18:04	42	213,40	DKK	8.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:21:00	67	213,50	DKK	14.304,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:21:00	17	213,50	DKK	3.629,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:21:00	67	213,50	DKK	14.304,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:21:01	79	213,40	DKK	16.858,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:26:05	41	213,25	DKK	8.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:30:03	39	213,05	DKK	8.308,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:31:00	42	212,90	DKK	8.941,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:40:04	121	212,65	DKK	25.730,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:42:00	122	212,60	DKK	25.937,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:47:05	116	212,40	DKK	24.638,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	12:52:05	385	212,65	DKK	81.870,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:02:00	40	212,25	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:11:02	12	212,50	DKK	2.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:11:02	66	212,50	DKK	14.025,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:11:02	83	212,40	DKK	17.629,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:12:04	78	212,25	DKK	16.555,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:35:03	41	212,70	DKK	8.720,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:36:03	42	212,40	DKK	8.920,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:42:01	88	212,60	DKK	18.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:42:01	20	212,60	DKK	4.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:42:04	84	212,35	DKK	17.837,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:42:04	41	212,35	DKK	8.706,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:46:02	159	212,05	DKK	33.715,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:46:04	159	212,00	DKK	33.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:58:01	41	212,35	DKK	8.706,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:59:05	77	211,85	DKK	16.312,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	13:59:05	81	211,65	DKK	17.143,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:10:04	83	211,50	DKK	17.554,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:30:05	58	211,65	DKK	12.275,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:30:05	122	211,65	DKK	25.821,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:35:04	126	211,40	DKK	26.636,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:37:03	118	211,25	DKK	24.927,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:37:03	81	211,20	DKK	17.107,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:41:03	166	211,00	DKK	35.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:42:04	119	210,80	DKK	25.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:52:03	80	210,45	DKK	16.836,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:57:00	82	210,35	DKK	17.248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:59:05	120	210,20	DKK	25.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	14:59:05	39	210,20	DKK	8.197,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:07:00	123	210,00	DKK	25.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:08:04	46	209,95	DKK	9.657,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:19:03	40	210,35	DKK	8.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:19:03	40	210,30	DKK	8.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:24:05	2	210,25	DKK	420,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:24:05	39	210,25	DKK	8.199,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:24:05	40	210,25	DKK	8.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:24:05	40	210,25	DKK	8.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:24:05	120	210,25	DKK	25.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:26:02	77	210,75	DKK	16.227,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:30:00	82	210,65	DKK	17.273,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:30:00	41	210,65	DKK	8.636,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:30:00	119	210,60	DKK	25.061,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:30:00	290	210,60	DKK	61.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:30:00	26	210,60	DKK	5.475,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:33:01	125	211,35	DKK	26.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:33:01	123	211,35	DKK	25.996,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:33:01	115	211,25	DKK	24.293,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:35:01	115	211,95	DKK	24.374,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:35:01	2	211,95	DKK	423,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:35:01	119	211,90	DKK	25.216,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:36:05	78	212,05	DKK	16.539,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:37:01	82	211,95	DKK	17.379,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:37:02	64	211,85	DKK	13.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:37:02	18	211,85	DKK	3.813,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:37:02	43	211,95	DKK	9.113,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:37:03	40	212,00	DKK	8.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:37:03	40	211,75	DKK	8.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:38:00	41	211,40	DKK	8.667,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:40:00	78	211,55	DKK	16.500,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:40:03	78	211,55	DKK	16.500,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:43:00	41	211,65	DKK	8.677,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:44:00	84	211,75	DKK	17.787,00



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	24-11-2025	15:44:02	40	211,75	DKK	8.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:44:03	89	211,70	DKK	18.841,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:45:03	81	211,95	DKK	17.167,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:48:01	118	212,10	DKK	25.027,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:48:01	20	212,10	DKK	4.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:48:01	2	212,10	DKK	424,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:48:05	41	212,05	DKK	8.694,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:49:00	688	212,00	DKK	145.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:49:02	41	211,80	DKK	8.683,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:49:02	40	211,80	DKK	8.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:49:02	41	211,80	DKK	8.683,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:49:05	122	211,60	DKK	25.815,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:50:05	82	211,30	DKK	17.326,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:58:00	84	212,55	DKK	17.854,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	15:59:04	79	212,55	DKK	16.791,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:00:00	80	212,60	DKK	17.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:00:03	79	212,55	DKK	16.791,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:01:00	43	212,20	DKK	9.124,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:01:00	35	212,20	DKK	7.427,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:03:01	82	212,50	DKK	17.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:03:01	77	212,45	DKK	16.358,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:05:03	39	212,50	DKK	8.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:06:01	82	212,45	DKK	17.420,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:06:01	29	212,40	DKK	6.159,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:06:01	52	212,40	DKK	11.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:06:03	82	212,35	DKK	17.412,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:09:02	80	212,25	DKK	16.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:10:03	117	212,20	DKK	24.827,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:11:01	81	212,15	DKK	17.184,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:12:04	123	212,00	DKK	26.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:16:01	80	212,25	DKK	16.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:16:01	79	212,20	DKK	16.763,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:17:02	81	212,10	DKK	17.180,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:17:03	77	212,05	DKK	16.327,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:18:00	80	212,00	DKK	16.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:18:00	39	212,00	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:18:03	80	211,85	DKK	16.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:20:04	80	212,20	DKK	16.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:22:04	20	212,15	DKK	4.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:22:04	59	212,15	DKK	12.516,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:24:00	83	212,25	DKK	17.616,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:24:00	81	212,10	DKK	17.180,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:24:02	3	212,05	DKK	636,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:24:02	39	212,05	DKK	8.269,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:24:02	41	212,05	DKK	8.694,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:24:02	39	212,00	DKK	8.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:29:04	5	212,05	DKK	1.060,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:29:04	5	212,05	DKK	1.060,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:32:05	122	212,05	DKK	25.870,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:33:01	26	212,20	DKK	5.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:33:01	70	212,20	DKK	14.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:33:04	88	212,30	DKK	18.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:33:04	37	212,30	DKK	7.855,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:34:05	30	212,55	DKK	6.376,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:34:05	30	212,55	DKK	6.376,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:36:05	78	212,70	DKK	16.590,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:02	82	212,50	DKK	17.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:02	41	212,60	DKK	8.716,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:02	5	212,60	DKK	1.063,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:02	6	212,60	DKK	1.275,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:02	42	212,65	DKK	8.931,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:02	77	212,50	DKK	16.362,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:37:04	80	212,55	DKK	17.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:00	79	212,45	DKK	16.783,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:00	40	212,45	DKK	8.498,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:04	42	212,45	DKK	8.922,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:04	19	212,45	DKK	4.036,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:05	6	212,45	DKK	1.274,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:05	5	212,45	DKK	1.062,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:38:05	3	212,45	DKK	637,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:39:00	41	212,55	DKK	8.714,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:39:01	80	212,70	DKK	17.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:39:01	77	212,75	DKK	16.381,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:41:03	163	213,55	DKK	34.808,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:41:03	124	213,40	DKK	26.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:42:04	90	213,30	DKK	19.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:42:04	32	213,30	DKK	6.825,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:42:04	90	213,30	DKK	19.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:43:03	12	213,60	DKK	2.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:43:04	121	213,60	DKK	25.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:43:04	40	213,60	DKK	8.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:44:00	120	213,60	DKK	25.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:44:01	90	213,60	DKK	19.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-11-2025	16:45:02	1.277	213,60	DKK	272.767,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:04:39	28	212,85	DKK	5.959,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:04:44	37	212,80	DKK	7.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:04:54	38	212,80	DKK	8.086,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:05:00	83	212,40	DKK	17.629,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:05:00	39	212,30	DKK	8.279,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:05:33	39	212,25	DKK	8.277,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:05:58	42	211,75	DKK	8.893,50



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	25-11-2025	09:09:34	42	211,55	DKK	8.885,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:11:33	81	211,70	DKK	17.147,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:12:17	81	211,15	DKK	17.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:15:00	42	211,65	DKK	8.889,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:17:23	35	212,25	DKK	7.428,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:17:24	50	212,45	DKK	10.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:18:41	49	212,45	DKK	10.410,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:19:13	39	212,15	DKK	8.273,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:19:13	38	212,15	DKK	8.061,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:27:00	41	212,50	DKK	8.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:27:00	41	212,50	DKK	8.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:30:37	39	212,40	DKK	8.283,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:30:37	39	212,40	DKK	8.283,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:30:39	40	212,25	DKK	8.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:30:46	42	212,10	DKK	8.908,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:38:47	38	212,05	DKK	8.057,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:42:59	41	212,05	DKK	8.694,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:42:59	40	212,05	DKK	8.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:44:38	77	211,60	DKK	16.293,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:49:53	42	211,50	DKK	8.883,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:51:27	42	211,50	DKK	8.883,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:52:25	84	211,05	DKK	17.728,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:53:00	78	211,00	DKK	16.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:53:35	42	210,90	DKK	8.857,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:54:32	39	210,70	DKK	8.217,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:55:00	42	210,55	DKK	8.843,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:57:45	40	210,35	DKK	8.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	09:57:45	40	210,35	DKK	8.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:07:02	122	211,80	DKK	25.839,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:07:04	83	211,45	DKK	17.550,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:07:04	78	211,45	DKK	16.493,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:30:01	4	211,75	DKK	847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:30:03	100	211,75	DKK	21.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:30:03	216	211,75	DKK	45.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:31:00	167	211,55	DKK	35.328,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:35:00	77	211,55	DKK	16.289,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:37:01	141	211,90	DKK	29.877,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:38:01	77	211,65	DKK	16.297,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:38:01	39	211,65	DKK	8.254,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:44:05	79	212,70	DKK	16.803,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:53:00	117	213,35	DKK	24.961,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:53:00	39	213,35	DKK	8.320,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:53:00	38	213,35	DKK	8.107,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:53:03	117	213,25	DKK	24.950,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:54:00	59	212,95	DKK	12.564,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:55:00	21	212,95	DKK	4.471,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:55:00	16	212,95	DKK	3.407,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:55:00	3	212,95	DKK	638,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	10:55:00	42	212,90	DKK	8.941,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:00:01	115	212,90	DKK	24.483,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:00:01	42	212,80	DKK	8.937,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:02:04	42	212,00	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:05:05	39	211,85	DKK	8.262,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:05:05	38	211,85	DKK	8.050,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:07:01	40	211,85	DKK	8.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:15:03	42	211,70	DKK	8.891,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:32:01	97	212,25	DKK	20.588,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:37:01	72	213,25	DKK	15.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:40:01	80	213,20	DKK	17.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:42:02	71	213,20	DKK	15.137,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:44:05	115	213,25	DKK	24.523,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:46:01	10	213,30	DKK	2.133,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:47:01	80	213,10	DKK	17.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:51:02	82	213,00	DKK	17.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:51:02	41	213,00	DKK	8.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:51:02	41	213,00	DKK	8.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:51:03	119	212,95	DKK	25.341,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:58:03	41	213,00	DKK	8.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:58:03	40	213,00	DKK	8.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	11:58:03	40	213,00	DKK	8.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:05:03	39	212,85	DKK	8.301,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:05:03	38	212,85	DKK	8.088,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:19:05	77	212,85	DKK	16.389,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:29:02	3	213,00	DKK	639,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:29:02	115	213,00	DKK	24.495,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:29:02	120	213,00	DKK	25.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:32:00	121	212,85	DKK	25.754,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:32:00	81	212,70	DKK	17.228,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:47:03	1	212,90	DKK	212,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:47:03	82	212,80	DKK	17.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:47:05	84	212,90	DKK	17.883,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:49:03	42	212,80	DKK	8.937,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:49:03	39	212,75	DKK	8.297,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:51:03	40	212,95	DKK	8.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:52:00	41	212,80	DKK	8.724,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:52:00	80	212,80	DKK	17.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:52:01	40	212,70	DKK	8.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:52:02	40	212,60	DKK	8.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	12:53:05	39	212,55	DKK	8.289,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:11:00	39	212,50	DKK	8.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:11:00	39	212,50	DKK	8.287,50



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	25-11-2025	13:11:00	39	212,50	DKK	8.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:20:01	78	212,50	DKK	16.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:20:01	39	212,50	DKK	8.287,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:33:00	34	212,70	DKK	7.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:37:00	133	212,70	DKK	28.289,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:37:00	34	212,70	DKK	7.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:37:00	42	212,70	DKK	8.933,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:42:03	117	213,25	DKK	24.950,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:43:01	117	214,80	DKK	25.131,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:43:01	39	214,75	DKK	8.375,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:43:01	79	214,75	DKK	16.965,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:43:01	119	214,60	DKK	25.537,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:43:01	83	214,55	DKK	17.807,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:43:02	78	214,40	DKK	16.723,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:44:01	77	216,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:44:02	48	215,70	DKK	10.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:44:02	34	215,70	DKK	7.333,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:44:03	12	215,60	DKK	2.587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:44:03	68	215,60	DKK	14.660,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:44:04	80	215,60	DKK	17.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:45:00	80	215,60	DKK	17.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:45:01	81	215,45	DKK	17.451,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:45:01	83	215,60	DKK	17.894,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:45:05	40	215,80	DKK	8.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:45:05	40	215,80	DKK	8.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:47:00	42	216,05	DKK	9.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:47:00	36	216,10	DKK	7.779,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:47:01	4	216,10	DKK	864,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:47:01	36	216,10	DKK	7.779,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:47:03	42	216,05	DKK	9.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:48:02	42	217,20	DKK	9.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:48:02	41	217,55	DKK	8.919,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:48:03	40	217,20	DKK	8.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:48:03	39	217,20	DKK	8.470,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:48:04	39	217,20	DKK	8.470,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:48:05	39	217,05	DKK	8.464,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:49:01	41	216,90	DKK	8.892,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:49:01	39	216,90	DKK	8.459,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:50:01	5	217,15	DKK	1.085,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:50:01	36	217,15	DKK	7.817,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:50:01	41	216,90	DKK	8.892,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:50:01	42	216,80	DKK	9.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:50:02	40	216,80	DKK	8.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:50:04	40	216,55	DKK	8.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:51:02	41	216,45	DKK	8.874,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:51:03	41	216,75	DKK	8.886,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:51:04	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:53:01	42	217,25	DKK	9.124,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:53:04	42	217,35	DKK	9.128,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:53:04	41	217,35	DKK	8.911,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:53:05	204	217,35	DKK	44.339,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:54:03	80	218,00	DKK	17.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:55:03	80	218,55	DKK	17.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:58:02	76	217,85	DKK	16.556,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	13:58:02	1	217,85	DKK	217,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:00:03	78	217,60	DKK	16.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:01:05	40	217,60	DKK	8.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:02:00	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:04:05	81	216,15	DKK	17.508,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:08:00	39	216,40	DKK	8.439,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:11:01	39	216,40	DKK	8.439,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:12:00	41	216,30	DKK	8.868,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:19:01	40	217,45	DKK	8.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:19:01	40	217,35	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:22:03	33	217,40	DKK	7.174,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:22:03	7	217,40	DKK	1.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:22:03	39	217,05	DKK	8.464,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:28:05	15	217,65	DKK	3.264,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:32:05	42	217,20	DKK	9.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:33:03	125	217,20	DKK	27.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:35:01	41	217,60	DKK	8.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:43:02	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:46:03	42	219,10	DKK	9.202,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:46:05	42	219,05	DKK	9.200,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:47:05	39	218,90	DKK	8.537,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:47:05	42	218,80	DKK	9.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:49:02	42	218,75	DKK	9.187,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:49:05	41	219,05	DKK	8.981,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:50:00	41	219,00	DKK	8.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:53:00	39	219,25	DKK	8.550,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:53:00	40	219,10	DKK	8.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:54:05	42	218,80	DKK	9.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	14:55:00	120	218,60	DKK	26.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:00:05	78	218,65	DKK	17.054,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:01:00	71	218,85	DKK	15.538,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:01:02	41	218,85	DKK	8.972,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:01:02	41	218,75	DKK	8.968,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:03:00	39	218,65	DKK	8.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:03:00	39	218,65	DKK	8.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:03:00	42	218,50	DKK	9.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:04:00	41	218,60	DKK	8.962,60



Share repurchase specification

From 19-11-2025 to 25-11-2025

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	25-11-2025	15:04:00	40	218,60	DKK	8.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:04:01	41	218,45	DKK	8.956,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:04:01	34	218,45	DKK	7.427,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:04:02	39	218,45	DKK	8.519,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:07:03	55	218,20	DKK	12.001,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:07:03	28	218,20	DKK	6.109,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:07:03	55	218,20	DKK	12.001,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:09:00	42	218,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:16:04	123	218,60	DKK	26.887,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:19:05	84	218,40	DKK	18.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:19:05	80	218,20	DKK	17.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:24:00	78	218,25	DKK	17.023,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:25:03	78	218,30	DKK	17.027,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:25:05	80	218,05	DKK	17.444,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:29:04	79	219,05	DKK	17.304,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:30:03	78	219,65	DKK	17.132,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:30:03	68	219,50	DKK	14.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:31:01	31	219,40	DKK	6.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:31:01	48	219,40	DKK	10.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:32:03	5	221,15	DKK	1.105,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:32:03	20	221,15	DKK	4.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:32:04	115	221,25	DKK	25.443,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:32:04	79	221,20	DKK	17.474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:32:05	80	221,30	DKK	17.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:33:02	78	221,70	DKK	17.292,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:33:02	80	221,55	DKK	17.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:33:03	78	221,50	DKK	17.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:34:02	79	221,25	DKK	17.478,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:36:00	39	221,50	DKK	8.638,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:36:00	41	221,20	DKK	9.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:36:01	40	220,85	DKK	8.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:36:03	39	220,75	DKK	8.609,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:37:02	42	220,80	DKK	9.273,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:38:01	42	220,85	DKK	9.275,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:39:03	40	220,50	DKK	8.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:40:00	41	220,40	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:40:04	79	220,40	DKK	17.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:41:00	39	220,20	DKK	8.587,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:41:00	38	220,20	DKK	8.367,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:45:02	167	220,50	DKK	36.823,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:46:04	164	220,60	DKK	36.178,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:50:00	116	220,60	DKK	25.589,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:52:00	156	221,20	DKK	34.507,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:53:00	116	221,35	DKK	25.676,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:55:02	84	221,35	DKK	18.593,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:56:05	78	221,10	DKK	17.245,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	15:58:02	117	221,50	DKK	25.915,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:00:00	77	221,65	DKK	17.067,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:01:01	39	221,70	DKK	8.646,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:02:00	80	221,70	DKK	17.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:11:01	40	222,45	DKK	8.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:13:04	39	222,55	DKK	8.679,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:17:00	42	222,75	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:18:04	40	222,90	DKK	8.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:22:00	39	222,35	DKK	8.671,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:25:00	40	222,60	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:25:04	41	222,90	DKK	9.138,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:36:05	122	224,25	DKK	27.358,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-11-2025	16:36:05	628	224,25	DKK	140.829,00