



# Share repurchase specification

From 03-01-2025 to 07-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:00:22	7	2.534,00	DKK	17.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:01:58	7	2.530,00	DKK	17.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:04:33	3	2.528,00	DKK	7.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:04:33	4	2.528,00	DKK	10.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:04:33	6	2.528,00	DKK	15.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:10:42	26	2.522,00	DKK	65.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:11:55	13	2.514,00	DKK	32.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:22:04	33	2.524,00	DKK	83.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:26:23	14	2.520,00	DKK	35.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:26:23	6	2.520,00	DKK	15.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:38:40	32	2.514,00	DKK	80.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:39:46	7	2.512,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:40:24	7	2.508,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:49:06	13	2.508,00	DKK	32.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:49:06	7	2.508,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:49:06	6	2.508,00	DKK	15.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:49:06	6	2.508,00	DKK	15.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	09:57:29	19	2.510,00	DKK	47.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:00:03	12	2.508,00	DKK	30.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:00:03	7	2.508,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:16:01	26	2.512,00	DKK	65.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:19:03	31	2.512,00	DKK	77.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:26:00	19	2.506,00	DKK	47.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:41:00	30	2.508,00	DKK	75.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:41:00	9	2.508,00	DKK	22.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:41:00	7	2.508,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	10:52:02	31	2.506,00	DKK	77.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:02:01	33	2.502,00	DKK	82.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:18:01	32	2.500,00	DKK	80.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:18:01	6	2.500,00	DKK	15.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:31:03	29	2.500,00	DKK	72.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:31:03	3	2.500,00	DKK	7.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:50:00	37	2.502,00	DKK	92.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:50:00	6	2.502,00	DKK	15.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:50:00	6	2.502,00	DKK	15.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:50:00	6	2.502,00	DKK	15.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:59:04	13	2.500,00	DKK	32.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:59:04	24	2.500,00	DKK	60.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	11:59:04	6	2.500,00	DKK	15.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	12:09:03	33	2.498,00	DKK	82.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	12:40:01	7	2.500,00	DKK	17.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	12:40:03	10	2.502,00	DKK	25.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	12:40:03	82	2.502,00	DKK	205.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	12:41:01	31	2.502,00	DKK	77.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	12:44:04	19	2.500,00	DKK	47.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:03:00	15	2.502,00	DKK	37.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:03:00	10	2.502,00	DKK	25.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:03:00	6	2.502,00	DKK	15.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:12:05	39	2.500,00	DKK	97.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:32:05	10	2.506,00	DKK	25.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:33:04	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:33:04	23	2.506,00	DKK	57.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:33:04	3	2.506,00	DKK	7.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:48:00	25	2.506,00	DKK	62.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:48:00	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	13:48:00	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:15:00	39	2.506,00	DKK	97.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:21:02	32	2.502,00	DKK	80.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:21:02	7	2.502,00	DKK	17.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:36:01	44	2.500,00	DKK	110.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:36:01	6	2.500,00	DKK	15.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:36:01	6	2.500,00	DKK	15.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:50:02	21	2.500,00	DKK	52.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:50:02	4	2.500,00	DKK	10.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:50:02	6	2.500,00	DKK	15.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	14:58:01	26	2.500,00	DKK	65.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:08:01	44	2.502,00	DKK	110.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:17:00	45	2.514,00	DKK	113.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:28:03	7	2.530,00	DKK	17.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:28:04	61	2.528,00	DKK	154.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:31:00	7	2.522,00	DKK	17.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:31:02	11	2.522,00	DKK	27.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:40:01	26	2.516,00	DKK	65.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	15:47:02	31	2.510,00	DKK	77.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	16:05:00	43	2.510,00	DKK	107.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-01-2025	16:11:00	314	2.512,00	DKK	788.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:00:09	6	2.512,00	DKK	15.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:05:23	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:05:23	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:05:23	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:05:23	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:05:23	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:07:16	7	2.512,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:16:34	37	2.514,00	DKK	93.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:17:00	7	2.512,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:22:32	19	2.506,00	DKK	47.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:26:30	2	2.504,00	DKK	5.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:26:30	11	2.504,00	DKK	27.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:26:30	2	2.504,00	DKK	5.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:26:55	7	2.502,00	DKK	17.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:38:51	38	2.506,00	DKK	95.228,00



# Share repurchase specification

From 03-01-2025 to 07-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:40:57	7	2.504,00	DKK	17.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:40:57	6	2.504,00	DKK	15.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:47:51	33	2.504,00	DKK	82.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:50:21	20	2.502,00	DKK	50.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	09:58:31	40	2.508,00	DKK	100.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:07:00	19	2.506,00	DKK	47.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:07:00	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:26:05	39	2.506,00	DKK	97.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:26:05	7	2.506,00	DKK	17.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:26:05	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:26:05	7	2.506,00	DKK	17.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:35:02	31	2.496,00	DKK	77.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:53:03	39	2.498,00	DKK	97.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:53:03	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	10:53:03	7	2.498,00	DKK	17.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:00:02	19	2.494,00	DKK	47.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:08:00	25	2.490,00	DKK	62.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:20:01	27	2.484,00	DKK	67.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:20:01	6	2.484,00	DKK	14.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:27:04	29	2.476,00	DKK	71.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:27:04	15	2.476,00	DKK	37.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:47:02	51	2.486,00	DKK	126.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	11:54:00	19	2.484,00	DKK	47.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:11:05	26	2.478,00	DKK	64.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:11:05	19	2.478,00	DKK	47.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:24:03	55	2.492,00	DKK	137.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:32:04	3	2.488,00	DKK	7.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:32:04	43	2.488,00	DKK	106.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:40:00	38	2.490,00	DKK	94.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:46:03	13	2.488,00	DKK	32.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	12:54:02	25	2.482,00	DKK	62.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:01:00	2	2.480,00	DKK	4.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:01:00	11	2.480,00	DKK	27.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:08:04	27	2.480,00	DKK	66.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:09:01	7	2.476,00	DKK	17.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:10:03	2	2.476,00	DKK	4.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:10:03	1	2.476,00	DKK	2.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:11:01	60	2.480,00	DKK	148.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:31:00	31	2.480,00	DKK	76.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	13:43:00	31	2.480,00	DKK	76.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:02	5	2.496,00	DKK	12.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:03	15	2.496,00	DKK	37.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:03	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:03	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:03	7	2.496,00	DKK	17.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:03	12	2.496,00	DKK	29.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:01:03	7	2.496,00	DKK	17.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:13:02	31	2.506,00	DKK	77.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:16:05	40	2.506,00	DKK	100.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:17:05	13	2.510,00	DKK	32.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:18:00	7	2.512,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:18:00	6	2.512,00	DKK	15.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:21:02	31	2.514,00	DKK	77.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:36:02	3	2.522,00	DKK	7.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:36:02	42	2.522,00	DKK	105.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:42:00	19	2.516,00	DKK	47.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	14:42:00	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:07:05	8	2.520,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:15:02	13	2.518,00	DKK	32.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:15:02	6	2.518,00	DKK	15.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:29:04	19	2.504,00	DKK	47.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:47:04	32	2.520,00	DKK	80.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:47:04	6	2.520,00	DKK	15.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	15:51:00	7	2.520,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:01:01	13	2.518,00	DKK	32.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:01:01	7	2.518,00	DKK	17.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:07:04	13	2.512,00	DKK	32.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:13:00	19	2.508,00	DKK	47.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:24:04	33	2.510,00	DKK	82.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:30:03	13	2.512,00	DKK	32.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:30:03	6	2.512,00	DKK	15.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:30:03	7	2.512,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:31:03	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:36:02	4	2.518,00	DKK	10.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:36:02	16	2.518,00	DKK	40.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-01-2025	16:40:01	289	2.520,00	DKK	728.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:00:30	7	2.532,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:01:54	13	2.524,00	DKK	32.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:03:16	7	2.520,00	DKK	17.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:05:01	4	2.508,00	DKK	10.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:06:18	14	2.502,00	DKK	35.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:06:18	12	2.502,00	DKK	30.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:14:53	27	2.492,00	DKK	67.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:14:53	4	2.492,00	DKK	9.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:14:53	26	2.492,00	DKK	64.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:17:27	13	2.496,00	DKK	32.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:24:56	26	2.494,00	DKK	64.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:25:19	13	2.492,00	DKK	32.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:35:00	30	2.494,00	DKK	74.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:39:23	1	2.494,00	DKK	2.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:47:40	44	2.496,00	DKK	109.824,00



# Share repurchase specification

From 03-01-2025 to 07-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:47:41	38	2.494,00	DKK	94.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:47:43	7	2.492,00	DKK	17.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:52:56	20	2.496,00	DKK	49.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:52:56	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:52:56	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:52:56	7	2.496,00	DKK	17.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:52:56	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:59:45	25	2.496,00	DKK	62.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	09:59:45	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:08:01	23	2.508,00	DKK	57.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:08:01	9	2.508,00	DKK	22.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:23:01	50	2.506,00	DKK	125.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:29:03	25	2.506,00	DKK	62.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:00	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:00	10	2.506,00	DKK	25.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:03	9	2.506,00	DKK	22.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:03	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:03	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:03	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:34:03	4	2.506,00	DKK	10.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:39:05	11	2.500,00	DKK	27.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:41:00	2	2.498,00	DKK	4.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:41:00	8	2.498,00	DKK	19.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:42:01	28	2.498,00	DKK	69.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:42:01	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:42:01	7	2.498,00	DKK	17.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	10:45:03	25	2.496,00	DKK	62.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:02:00	11	2.494,00	DKK	27.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:02:00	29	2.494,00	DKK	72.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:16:00	67	2.500,00	DKK	167.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:19:04	20	2.494,00	DKK	49.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:19:04	6	2.494,00	DKK	14.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:49:01	4	2.492,00	DKK	9.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:51:01	1	2.492,00	DKK	2.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:52:05	8	2.492,00	DKK	19.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:56:02	8	2.494,00	DKK	19.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	11:56:02	8	2.494,00	DKK	19.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:01:00	9	2.496,00	DKK	22.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:01:00	8	2.496,00	DKK	19.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:01:05	7	2.498,00	DKK	17.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:03:04	1	2.498,00	DKK	2.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:03:04	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:16:05	8	2.498,00	DKK	19.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:16:05	8	2.498,00	DKK	19.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:16:05	24	2.498,00	DKK	59.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:20:00	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:20:00	1	2.498,00	DKK	2.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:24:04	56	2.500,00	DKK	140.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:25:03	51	2.500,00	DKK	127.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:25:03	12	2.500,00	DKK	30.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:32:00	5	2.500,00	DKK	12.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:32:00	38	2.500,00	DKK	95.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:43:01	20	2.496,00	DKK	49.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:43:01	6	2.496,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:43:01	7	2.496,00	DKK	17.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:46:03	20	2.494,00	DKK	49.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:46:03	6	2.494,00	DKK	14.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:56:05	33	2.498,00	DKK	82.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	12:56:05	7	2.498,00	DKK	17.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:22:00	39	2.498,00	DKK	97.422,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:22:00	7	2.498,00	DKK	17.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:22:00	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:22:00	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:22:00	7	2.498,00	DKK	17.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:38:02	12	2.500,00	DKK	30.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:38:02	50	2.500,00	DKK	125.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:56:00	33	2.498,00	DKK	82.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	13:56:00	6	2.498,00	DKK	14.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:06:04	25	2.494,00	DKK	62.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:06:04	3	2.494,00	DKK	7.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:06:04	3	2.494,00	DKK	7.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:06:04	6	2.494,00	DKK	14.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:11:04	32	2.492,00	DKK	79.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:23:00	32	2.490,00	DKK	79.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:36:02	51	2.488,00	DKK	126.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:42:01	13	2.484,00	DKK	32.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:42:01	7	2.484,00	DKK	17.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:42:01	6	2.484,00	DKK	14.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:54:05	20	2.484,00	DKK	49.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:54:05	5	2.484,00	DKK	12.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	14:54:05	13	2.484,00	DKK	32.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:03:02	50	2.488,00	DKK	124.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:03:02	18	2.488,00	DKK	44.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:03:02	6	2.488,00	DKK	14.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:06:04	45	2.492,00	DKK	112.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:16:04	37	2.492,00	DKK	92.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:16:04	6	2.492,00	DKK	14.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:30:04	38	2.490,00	DKK	94.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:30:04	6	2.490,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:30:04	6	2.490,00	DKK	14.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:30:04	6	2.490,00	DKK	14.940,00



## Share repurchase specification

From 03-01-2025 to 07-01-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:32:03	45	2.486,00	DKK	111.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:40:05	66	2.486,00	DKK	164.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:40:05	13	2.486,00	DKK	32.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:44:04	63	2.492,00	DKK	156.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:49:01	64	2.508,00	DKK	160.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:50:00	7	2.508,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:50:00	6	2.508,00	DKK	15.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:50:02	7	2.506,00	DKK	17.542,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:50:02	6	2.506,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:56:02	17	2.514,00	DKK	42.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:56:02	43	2.514,00	DKK	108.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:56:02	13	2.514,00	DKK	32.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:58:04	26	2.516,00	DKK	65.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	15:58:04	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:01:01	45	2.516,00	DKK	113.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:01:01	6	2.516,00	DKK	15.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:01:01	7	2.516,00	DKK	17.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:02:00	13	2.512,00	DKK	32.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:04:01	13	2.510,00	DKK	32.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:07:03	13	2.508,00	DKK	32.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:11:04	32	2.510,00	DKK	80.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:11:04	6	2.510,00	DKK	15.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:16:04	26	2.512,00	DKK	65.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:16:04	7	2.512,00	DKK	17.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:16:04	2	2.512,00	DKK	5.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:16:04	4	2.512,00	DKK	10.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:24:03	37	2.512,00	DKK	92.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:29:01	19	2.512,00	DKK	47.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:30:00	7	2.510,00	DKK	17.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:30:00	4	2.510,00	DKK	10.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:30:00	2	2.510,00	DKK	5.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:31:01	46	2.508,00	DKK	115.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	07-01-2025	16:31:01	124	2.508,00	DKK	310.992,00