













## Share repurchase specification

From 06-03-2024 to 12-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:11:00	11	2.125,00	DKK	23.375,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:11:00	6	2.125,00	DKK	12.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:11:00	8	2.125,00	DKK	17.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:01	16	2.129,00	DKK	34.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:01	25	2.129,00	DKK	53.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:01	23	2.129,00	DKK	48.967,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:03	12	2.131,00	DKK	25.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:05	8	2.131,00	DKK	17.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:05	14	2.129,00	DKK	29.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:21:05	19	2.129,00	DKK	40.451,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:22:03	25	2.129,00	DKK	53.225,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:23:03	26	2.129,00	DKK	55.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:23:05	17	2.128,00	DKK	36.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:23:05	8	2.128,00	DKK	17.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:28:02	33	2.131,00	DKK	70.323,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:28:02	7	2.131,00	DKK	14.917,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:28:02	2	2.131,00	DKK	4.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:36:03	18	2.131,00	DKK	38.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:40:01	9	2.130,00	DKK	19.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:40:01	8	2.130,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:42:05	17	2.131,00	DKK	36.227,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:42:05	9	2.131,00	DKK	19.179,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:45:01	17	2.130,00	DKK	36.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:45:01	8	2.130,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:52:03	18	2.131,00	DKK	38.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	15:52:03	8	2.131,00	DKK	17.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	11-03-2024	16:18:04	1.325	2.131,00	DKK	2.823.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	09:48:31	300	2.144,00	DKK	643.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	09:49:25	200	2.144,00	DKK	428.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	10:42:02	300	2.148,00	DKK	644.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	12:40:03	500	2.148,00	DKK	1.074.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	13:37:00	295	2.148,00	DKK	633.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	13:39:05	5	2.148,00	DKK	10.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	13:40:01	200	2.148,00	DKK	429.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	13:42:03	200	2.150,00	DKK	430.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	15:14:01	121	2.149,00	DKK	260.029,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	15:14:01	179	2.149,00	DKK	384.671,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	16:10:00	377	2.152,00	DKK	811.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-03-2024	16:10:00	323	2.152,00	DKK	695.096,00