



Share repurchase specification

From 17-07-2024 to 23-07-2024

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	23-07-2024	16:24:01	7	2.960,00	DKK	20.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:24:01	16	2.960,00	DKK	47.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:28:05	7	2.960,00	DKK	20.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:29:02	7	2.960,00	DKK	20.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:29:05	1	2.960,00	DKK	2.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:29:05	3	2.960,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:29:05	5	2.960,00	DKK	14.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:36:00	12	2.960,00	DKK	35.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-07-2024	16:36:05	188	2.960,00	DKK	556.480,00