



Share repurchase specification

From 14-05-2025 to 20-05-2025

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	20-05-2025	15:59:04	37	305,40	DKK	11.299,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:00:01	53	305,20	DKK	16.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:01:00	1.000	305,00	DKK	305.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:02:01	137	305,40	DKK	41.839,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:05:00	103	304,40	DKK	31.353,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:08:05	137	303,60	DKK	41.593,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:10:01	108	303,80	DKK	32.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:13:02	70	303,80	DKK	21.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:14:03	37	303,60	DKK	11.233,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:17:03	105	304,20	DKK	31.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:18:01	71	304,00	DKK	21.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:18:01	35	304,00	DKK	10.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:20:01	69	304,80	DKK	21.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:20:01	34	304,80	DKK	10.363,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:26:02	2	304,60	DKK	609,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:26:02	2	304,60	DKK	609,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:26:02	88	304,60	DKK	26.804,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:26:02	297	304,60	DKK	90.466,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-05-2025	16:26:02	854	304,60	DKK	260.128,40