



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	17-12-2025	09:00:05	48	226,40	DKK	10.867,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:03:14	50	225,60	DKK	11.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:03:56	49	225,40	DKK	11.044,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:04:09	53	225,05	DKK	11.927,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:08:22	52	225,90	DKK	11.746,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:08:45	49	225,35	DKK	11.042,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:13:42	36	226,30	DKK	8.146,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:13:42	53	226,30	DKK	11.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:16:19	100	226,10	DKK	22.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:17:47	101	226,20	DKK	22.846,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:17:57	51	225,95	DKK	11.523,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:22:48	52	225,85	DKK	11.744,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:22:58	50	225,40	DKK	11.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:30:07	50	224,35	DKK	11.217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:31:36	49	224,15	DKK	10.983,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:31:36	49	224,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:47:38	52	223,70	DKK	11.632,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:48:23	97	223,55	DKK	21.684,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:49:23	99	223,25	DKK	22.101,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:52:52	101	223,20	DKK	22.543,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	09:54:30	50	223,25	DKK	11.162,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:00:03	52	223,05	DKK	11.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:07:00	104	224,30	DKK	23.327,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:09:03	101	224,25	DKK	22.649,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:09:05	49	223,90	DKK	10.971,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:12:03	52	223,65	DKK	11.629,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:18:00	98	223,70	DKK	21.922,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:31:04	99	222,80	DKK	22.057,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:38:02	98	222,75	DKK	21.829,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:38:04	99	222,40	DKK	22.017,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:46:03	53	223,05	DKK	11.821,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:54:00	100	223,35	DKK	22.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	10:54:01	103	223,15	DKK	22.984,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:06:04	102	222,75	DKK	22.720,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:06:04	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:06:04	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:21:04	29	223,20	DKK	6.472,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:21:04	22	223,20	DKK	4.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:38:00	59	223,30	DKK	13.174,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:40:02	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:40:02	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:43:00	58	223,30	DKK	12.951,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:43:00	38	223,30	DKK	12.951,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	11:43:00	50	223,30	DKK	6.699,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:00:04	100	222,85	DKK	22.285,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:00:04	99	222,50	DKK	22.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:13:00	104	222,10	DKK	23.098,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:13:02	97	222,00	DKK	21.534,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:34:05	99	221,40	DKK	21.918,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:40:00	158	221,40	DKK	34.981,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:40:00	52	221,40	DKK	11.512,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:52:03	99	221,30	DKK	21.908,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	12:52:03	104	221,15	DKK	22.999,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:06:01	105	221,00	DKK	23.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:20:01	51	221,75	DKK	11.309,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:20:01	50	221,75	DKK	11.087,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:30:00	155	222,35	DKK	34.464,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:30:00	126	222,35	DKK	28.016,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:30:00	21	222,35	DKK	4.669,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:33:04	105	222,70	DKK	23.383,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:38:03	98	222,50	DKK	21.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	13:49:03	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:04:02	53	222,80	DKK	11.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:04:02	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:04:02	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:04:02	153	222,80	DKK	34.088,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:04:02	103	222,60	DKK	22.927,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:04:02	52	222,40	DKK	11.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:08:03	100	221,50	DKK	22.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:19:05	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:29:02	52	222,40	DKK	11.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:29:02	21	222,40	DKK	4.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:29:02	11	222,40	DKK	2.446,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:32:01	51	222,55	DKK	11.350,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:36:02	50	222,55	DKK	11.127,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:36:02	49	222,55	DKK	10.904,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:36:02	49	222,55	DKK	10.904,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:38:01	100	222,40	DKK	22.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:42:04	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:43:05	49	222,05	DKK	10.880,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:47:04	49	222,10	DKK	10.882,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:47:04	49	222,10	DKK	10.882,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:50:04	51	222,00	DKK	11.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:51:05	17	222,00	DKK	3.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:51:05	34	222,00	DKK	7.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:53:00	51	222,00	DKK	11.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:53:02	51	221,90	DKK	11.316,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:55:04	33	222,05	DKK	7.327,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:55:04	44	222,05	DKK	9.770,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:56:01	51	221,85	DKK	11.314,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	14:56:01	50	221,85	DKK	11.092,50



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	17-12-2025	15:02:01	97	221,75	DKK	21.509,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:02:01	97	221,70	DKK	21.504,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:04:05	97	221,60	DKK	21.495,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:09:01	16	221,85	DKK	3.549,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:09:01	9	221,85	DKK	1.996,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:09:01	10	221,85	DKK	2.218,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:09:03	100	222,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:12:02	103	222,05	DKK	22.871,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:12:03	98	222,05	DKK	21.760,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:12:04	49	222,00	DKK	10.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:13:03	49	222,10	DKK	10.882,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:13:03	48	222,10	DKK	10.660,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:14:02	52	222,30	DKK	11.559,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:18:01	54	222,20	DKK	11.998,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:18:01	151	222,20	DKK	33.552,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:18:01	18	222,20	DKK	3.999,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:18:03	13	222,20	DKK	2.888,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:22:00	154	222,45	DKK	34.257,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:22:00	62	222,45	DKK	13.791,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:22:00	97	222,25	DKK	21.558,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:25:04	138	222,30	DKK	30.677,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:26:02	29	222,35	DKK	6.448,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:26:02	27	222,35	DKK	6.003,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:28:00	75	222,35	DKK	16.676,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:28:01	150	222,35	DKK	33.352,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:28:01	56	222,35	DKK	12.451,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:29:04	99	222,15	DKK	21.992,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:34:03	249	222,50	DKK	55.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:36:01	18	222,60	DKK	4.006,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:36:05	157	222,60	DKK	34.948,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:37:01	150	222,50	DKK	33.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:37:01	49	222,50	DKK	10.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:40:00	99	222,55	DKK	22.032,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:41:04	58	222,50	DKK	12.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:44:05	18	222,80	DKK	4.010,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:46:03	222	222,85	DKK	49.472,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:50:00	28	222,70	DKK	6.235,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:52:00	21	223,00	DKK	4.683,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:52:04	13	223,05	DKK	2.899,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:54:03	98	222,90	DKK	21.844,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:54:03	48	222,90	DKK	10.699,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:55:03	158	223,35	DKK	35.289,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:55:03	80	223,40	DKK	17.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:55:03	136	223,40	DKK	30.382,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:56:02	87	223,40	DKK	19.435,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:56:02	40	223,40	DKK	8.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:56:04	52	223,40	DKK	11.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:57:03	156	223,15	DKK	34.811,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:58:00	145	223,20	DKK	32.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:58:00	26	223,20	DKK	5.803,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:58:00	71	223,20	DKK	15.847,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	15:58:01	97	223,20	DKK	21.650,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:00:04	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:03:00	50	223,05	DKK	11.152,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:14:05	19	223,80	DKK	4.252,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:16:01	148	223,60	DKK	33.092,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:16:03	155	223,40	DKK	34.627,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:16:03	200	223,50	DKK	44.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:17:03	14	223,50	DKK	3.129,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:22:02	147	223,60	DKK	32.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:22:02	22	223,60	DKK	4.919,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:23:02	101	223,60	DKK	22.583,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:23:02	97	223,60	DKK	21.689,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:23:02	98	223,60	DKK	21.912,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:23:02	98	223,60	DKK	21.912,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:23:03	50	223,40	DKK	11.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:25:02	98	223,30	DKK	21.883,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:25:02	48	223,30	DKK	10.718,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:25:04	51	223,15	DKK	11.380,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:28:01	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:28:03	48	222,80	DKK	10.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:28:03	1	222,80	DKK	222,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:29:05	673	222,90	DKK	150.011,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:29:05	869	222,90	DKK	193.700,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-12-2025	16:29:05	472	222,90	DKK	105.208,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:00:02	42	224,05	DKK	9.410,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:00:02	8	224,05	DKK	1.792,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:04:59	68	224,00	DKK	15.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:05:00	53	223,40	DKK	11.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:05:00	51	223,25	DKK	11.385,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:05:30	53	223,10	DKK	11.824,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:05:30	53	222,60	DKK	11.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:08:07	54	224,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:12:58	32	224,60	DKK	7.187,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:12:58	9	224,60	DKK	2.021,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:13:23	54	224,75	DKK	12.136,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:13:23	10	224,75	DKK	2.247,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:13:41	53	224,45	DKK	11.895,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:13:45	47	224,40	DKK	10.546,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:14:43	47	224,25	DKK	10.539,75



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	18-12-2025	09:14:43	4	224,25	DKK	897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:15:13	52	224,05	DKK	11.650,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:15:13	54	224,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:17:02	55	224,15	DKK	12.328,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:17:04	53	224,00	DKK	11.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:22:03	27	224,05	DKK	6.049,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:22:03	76	224,05	DKK	17.027,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:25:07	106	223,60	DKK	23.701,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:30:49	102	223,15	DKK	22.761,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:33:17	102	224,05	DKK	22.853,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:34:38	53	223,95	DKK	11.869,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:38:10	54	223,35	DKK	12.060,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:40:20	54	223,35	DKK	12.060,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:42:04	52	223,10	DKK	11.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:44:30	51	223,45	DKK	11.395,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:44:33	54	223,10	DKK	12.047,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:44:33	53	223,10	DKK	11.824,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:49:48	55	223,60	DKK	12.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	09:56:08	1	223,05	DKK	223,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:00:00	159	223,20	DKK	35.488,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:02:00	60	223,35	DKK	13.401,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:02:00	19	223,35	DKK	4.243,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:02:00	25	223,35	DKK	5.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:03:02	54	223,50	DKK	12.069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:07:05	109	223,95	DKK	24.410,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:10:01	101	223,60	DKK	22.583,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:10:02	104	223,10	DKK	23.202,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:18:00	108	222,55	DKK	24.035,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:22:04	54	222,45	DKK	12.012,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:36:00	102	222,80	DKK	22.725,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:46:05	104	223,20	DKK	23.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:47:00	101	223,20	DKK	22.543,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:51:02	106	222,85	DKK	23.622,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:51:03	158	222,50	DKK	35.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	10:51:04	109	222,45	DKK	24.247,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:03:05	106	222,45	DKK	23.579,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:09:00	52	222,55	DKK	11.572,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:09:01	53	222,50	DKK	11.792,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:11:00	103	222,20	DKK	22.886,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:15:01	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:15:02	53	222,05	DKK	11.768,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:15:02	51	221,85	DKK	11.314,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:15:02	4	221,85	DKK	887,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:15:03	55	221,65	DKK	12.190,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:16:04	51	221,55	DKK	11.299,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:18:05	54	221,80	DKK	11.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:18:05	53	221,80	DKK	11.755,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:35:01	52	221,40	DKK	11.512,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:38:05	54	221,15	DKK	11.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:39:00	53	221,10	DKK	11.718,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:51:00	55	221,80	DKK	12.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:56:00	16	221,45	DKK	3.543,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	11:57:03	52	221,50	DKK	11.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:01:00	93	222,00	DKK	20.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:01:00	9	222,00	DKK	1.998,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:01:00	51	221,95	DKK	11.319,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:01:02	6	221,90	DKK	1.331,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:01:02	47	221,90	DKK	10.429,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:01:02	51	221,90	DKK	11.316,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:04:03	17	221,75	DKK	3.769,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:17:02	107	222,00	DKK	23.754,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:18:00	101	221,90	DKK	22.411,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:18:00	109	221,80	DKK	24.176,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:35:00	9	221,60	DKK	1.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:38:04	52	221,75	DKK	11.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:45:03	52	221,65	DKK	11.525,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:45:03	52	221,65	DKK	11.525,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:45:03	52	221,65	DKK	11.525,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:51:04	54	221,85	DKK	11.979,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:54:05	53	221,80	DKK	11.755,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:54:05	53	221,80	DKK	11.755,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	12:59:01	6	221,75	DKK	1.330,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:00:02	6	221,70	DKK	1.330,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:00:02	46	221,70	DKK	10.198,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:00:02	54	221,60	DKK	11.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:01:00	52	221,60	DKK	11.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:02:00	55	221,50	DKK	12.182,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:02:00	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:02:02	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:03:00	51	221,40	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:03:03	55	221,35	DKK	12.174,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:03:03	55	221,25	DKK	12.168,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:06:00	108	221,35	DKK	23.905,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:07:04	102	221,15	DKK	22.557,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:13:01	53	221,30	DKK	11.728,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:18:00	55	221,15	DKK	12.163,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:18:02	51	221,10	DKK	11.276,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:19:00	52	221,00	DKK	11.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:19:04	54	221,60	DKK	11.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:19:04	55	221,40	DKK	12.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:25:00	54	221,35	DKK	11.952,90



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	18-12-2025	13:28:04	9	221,35	DKK	1,999,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:37:02	55	221,80	DKK	12,192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:43:02	19	221,85	DKK	4,215,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:43:02	32	221,85	DKK	7,099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:43:04	7	221,75	DKK	1,552,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:50:03	1	221,75	DKK	221,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:50:04	87	222,05	DKK	19,318,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:51:02	4	222,05	DKK	888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:51:02	48	222,05	DKK	10,658,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:51:02	1	222,05	DKK	222,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:53:05	13	222,05	DKK	2,886,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:53:05	30	222,05	DKK	6,661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:53:05	10	222,05	DKK	2,220,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:57:01	18	222,00	DKK	3,996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:57:01	88	222,00	DKK	19,536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:59:03	42	222,00	DKK	9,324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	13:59:03	109	222,00	DKK	24,198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:07:02	109	222,85	DKK	24,290,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:09:04	53	222,60	DKK	11,797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:13:03	73	222,60	DKK	16,249,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:15:00	67	222,50	DKK	14,907,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:15:00	40	222,50	DKK	8,900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:15:00	19	222,50	DKK	4,227,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:27:02	43	222,75	DKK	9,578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:27:02	10	222,75	DKK	2,227,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:27:02	106	222,45	DKK	23,579,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:30:00	107	223,25	DKK	23,887,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:30:05	65	223,25	DKK	14,511,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:30:05	97	223,25	DKK	21,655,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:30:05	35	223,25	DKK	7,813,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:30:05	35	223,25	DKK	7,813,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:33:04	53	223,30	DKK	11,834,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:35:01	103	223,35	DKK	23,005,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:35:01	63	223,35	DKK	14,071,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:35:01	70	223,35	DKK	15,634,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:35:02	13	223,10	DKK	2,900,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:35:02	38	223,10	DKK	8,477,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:40:01	33	223,45	DKK	7,373,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:45:01	3	223,50	DKK	670,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:45:04	55	223,35	DKK	12,284,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:48:03	51	223,25	DKK	11,385,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:48:03	50	223,25	DKK	11,162,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:49:03	110	223,20	DKK	24,552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:49:03	52	223,10	DKK	11,601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:49:03	51	223,10	DKK	11,378,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:51:00	103	223,00	DKK	22,969,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:55:03	51	223,05	DKK	11,375,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:55:03	50	223,05	DKK	11,152,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:55:04	110	222,95	DKK	24,524,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:55:04	107	222,90	DKK	23,850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	14:58:02	54	222,90	DKK	12,036,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:02:03	104	222,95	DKK	23,186,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:03:00	6	222,85	DKK	1,337,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:04:02	6	222,80	DKK	1,336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:04:02	100	222,80	DKK	22,280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:17:05	58	223,25	DKK	12,948,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:17:05	24	223,25	DKK	5,358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:28:01	164	223,25	DKK	36,613,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:28:01	250	223,25	DKK	55,812,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:28:01	151	223,25	DKK	33,710,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:30:04	14	223,30	DKK	3,126,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:31:01	3	223,40	DKK	670,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:41:00	103	223,65	DKK	23,035,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:41:00	51	223,65	DKK	11,406,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:41:02	163	223,60	DKK	36,446,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:46:04	44	223,70	DKK	9,842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:46:04	214	223,70	DKK	47,871,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:46:04	3	223,70	DKK	671,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:47:04	54	223,55	DKK	12,071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:47:04	9	223,40	DKK	2,010,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:47:04	43	223,40	DKK	9,606,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:47:04	9	223,40	DKK	2,010,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:47:04	106	223,40	DKK	23,680,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:47:04	88	223,40	DKK	19,659,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:48:03	6	223,70	DKK	1,342,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:49:04	60	223,70	DKK	13,422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:49:05	110	223,55	DKK	24,590,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:59:05	52	223,65	DKK	11,629,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	15:59:05	55	223,55	DKK	12,295,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:01:04	13	223,70	DKK	2,908,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:01:04	124	223,70	DKK	27,738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:01:04	55	223,50	DKK	12,292,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:01:04	54	223,50	DKK	12,069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:01:04	55	223,50	DKK	12,292,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:02:01	102	223,40	DKK	22,786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:04:05	215	223,95	DKK	48,149,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:04:05	90	224,10	DKK	20,169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:04:05	236	224,10	DKK	52,887,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:07:05	108	224,65	DKK	24,262,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:07:05	59	224,75	DKK	13,260,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:07:05	124	224,75	DKK	27,869,00



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	18-12-2025	16:07:05	174	224,75	DKK	39.106,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:07:05	3	224,75	DKK	674,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:08:04	110	224,70	DKK	24.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:08:04	55	224,70	DKK	12.358,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:11:01	63	224,65	DKK	14.152,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:12:02	64	224,65	DKK	14.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:12:02	65	224,65	DKK	14.602,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:13:01	108	224,50	DKK	24.246,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:13:04	105	224,40	DKK	23.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:13:04	53	224,40	DKK	11.893,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:15:05	105	224,35	DKK	23.556,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:15:05	53	224,35	DKK	11.890,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:15:05	111	224,30	DKK	24.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:17:00	10	224,15	DKK	2.241,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:17:00	93	224,15	DKK	20.845,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:20:00	107	224,05	DKK	23.973,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:20:00	22	224,00	DKK	4.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:20:05	14	224,10	DKK	3.137,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:20:05	24	224,10	DKK	5.378,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:20:05	4	224,10	DKK	896,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:21:04	116	224,10	DKK	25.995,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:23:02	200	224,10	DKK	44.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:23:03	103	224,00	DKK	23.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:25:00	53	223,95	DKK	11.869,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:28:03	50	224,05	DKK	11.202,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:28:05	165	224,10	DKK	36.976,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:30:01	152	223,95	DKK	34.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:30:01	51	223,95	DKK	11.421,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:30:03	206	223,95	DKK	46.133,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:31:05	195	224,05	DKK	43.689,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:31:05	236	224,05	DKK	52.875,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:31:05	25	224,05	DKK	5.601,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:31:05	106	223,90	DKK	23.733,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:31:05	53	223,80	DKK	11.861,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:33:01	3	223,80	DKK	671,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:35:05	101	223,80	DKK	22.603,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:35:05	101	223,75	DKK	22.598,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:35:05	55	223,70	DKK	12.303,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:38:00	4	223,90	DKK	895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:38:00	153	223,90	DKK	34.256,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:41:02	29	223,95	DKK	6.494,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:41:02	5	223,95	DKK	1.119,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:42:00	1	224,00	DKK	224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:46:04	52	224,20	DKK	11.658,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:46:04	253	224,20	DKK	56.722,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:46:05	56	224,20	DKK	12.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:50:05	22	224,35	DKK	4.935,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-12-2025	16:50:05	3	224,35	DKK	673,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:00:09	54	225,25	DKK	12.163,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:02:03	54	224,25	DKK	12.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:03:07	54	224,20	DKK	12.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:08:31	55	223,65	DKK	12.300,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:08:31	46	223,55	DKK	10.283,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:08:47	55	223,60	DKK	12.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:10:22	101	223,50	DKK	22.573,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:13:59	103	223,65	DKK	23.035,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:13:59	52	223,65	DKK	11.629,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:14:20	103	223,55	DKK	23.025,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:14:20	3	223,55	DKK	670,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:14:20	22	223,40	DKK	4.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:14:20	4	223,40	DKK	893,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:17:27	54	223,80	DKK	12.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:17:27	25	223,75	DKK	5.593,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:17:27	27	223,75	DKK	6.041,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:20:00	55	223,10	DKK	12.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:20:09	52	222,95	DKK	11.593,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:26:04	102	222,75	DKK	22.720,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:26:04	102	222,80	DKK	22.725,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:37:41	53	222,75	DKK	11.805,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:38:41	102	222,60	DKK	22.705,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:41:34	87	222,95	DKK	19.396,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:41:34	18	222,95	DKK	4.013,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:45:36	103	222,55	DKK	22.922,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:46:21	52	223,05	DKK	11.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:50:53	103	223,10	DKK	22.979,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:53:57	101	222,75	DKK	22.497,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:59:55	16	222,70	DKK	3.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	09:59:55	89	222,70	DKK	19.820,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:00:00	92	222,60	DKK	20.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:00:00	2	222,60	DKK	445,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:07:00	53	223,10	DKK	11.824,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:08:04	51	223,15	DKK	11.380,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:08:04	51	223,05	DKK	11.375,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:08:04	17	223,00	DKK	3.791,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:08:04	35	223,00	DKK	7.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:10:03	54	223,10	DKK	12.047,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:13:04	108	222,60	DKK	24.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:24:03	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:24:04	52	223,05	DKK	11.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:29:02	52	222,95	DKK	11.593,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:29:02	52	222,95	DKK	11.593,40



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	19-12-2025	10:29:02	51	222,95	DKK	11.370,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:29:04	102	222,60	DKK	22.705,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:29:05	52	222,50	DKK	11.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:30:05	104	222,65	DKK	23.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:40:05	19	222,20	DKK	4.221,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:47:03	53	222,30	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:47:03	53	222,20	DKK	11.776,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:49:04	52	222,40	DKK	11.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:49:04	104	222,40	DKK	23.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:53:02	52	222,10	DKK	11.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	10:59:03	9	222,05	DKK	1.998,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:04:05	53	222,30	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:05:05	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:09:00	104	222,20	DKK	23.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:09:00	103	222,15	DKK	22.881,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:13:05	55	222,30	DKK	12.226,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:14:04	55	222,20	DKK	12.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:14:04	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:14:04	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:23:02	55	222,35	DKK	12.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:23:02	55	222,20	DKK	12.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:23:02	42	222,20	DKK	9.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:25:02	55	222,20	DKK	12.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:25:02	55	222,20	DKK	12.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:25:03	53	222,15	DKK	11.773,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:25:03	159	222,05	DKK	35.305,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:31:05	52	222,05	DKK	11.546,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:36:00	52	221,80	DKK	11.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:36:00	52	221,80	DKK	11.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:38:01	105	221,50	DKK	23.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:45:04	107	221,35	DKK	23.684,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:50:01	159	221,35	DKK	35.194,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:50:02	101	221,30	DKK	22.351,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:52:01	54	221,20	DKK	11.944,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:55:03	55	221,20	DKK	12.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:57:02	7	221,00	DKK	1.547,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	12	221,10	DKK	2.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	6	221,15	DKK	1.326,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	48	221,15	DKK	10.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	10	221,10	DKK	2.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	24	221,10	DKK	5.306,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	20	221,10	DKK	4.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	11:59:01	10	221,10	DKK	2.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:00:00	51	221,10	DKK	11.276,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:03:01	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:03:01	55	221,00	DKK	12.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:04:01	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:05:01	36	221,00	DKK	7.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:05:01	15	221,00	DKK	3.315,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:05:01	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:05:03	51	221,00	DKK	11.271,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:05:03	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:06:01	54	221,00	DKK	11.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:06:02	54	221,00	DKK	11.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:06:02	54	221,00	DKK	11.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:07:00	54	221,00	DKK	11.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:10:02	107	221,05	DKK	23.652,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:17:01	51	221,40	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:18:04	54	221,25	DKK	11.947,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:18:04	54	221,25	DKK	11.947,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:18:04	54	221,25	DKK	11.947,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:21:03	55	221,20	DKK	12.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:22:04	53	221,15	DKK	11.720,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:27:05	24	221,20	DKK	5.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:27:05	78	221,20	DKK	17.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:33:00	51	221,15	DKK	11.278,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:36:05	52	221,00	DKK	11.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:36:05	55	221,00	DKK	12.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:36:05	54	221,00	DKK	11.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:37:00	55	221,00	DKK	12.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:37:03	55	221,00	DKK	12.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:37:03	51	221,00	DKK	11.271,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:37:04	52	221,00	DKK	11.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:38:01	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:38:05	55	221,00	DKK	12.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:38:05	54	221,00	DKK	11.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:39:03	30	221,00	DKK	6.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:39:04	53	221,00	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:41:03	101	221,00	DKK	22.321,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:48:00	103	221,65	DKK	22.829,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	12:59:01	105	221,20	DKK	23.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:10:00	54	221,70	DKK	11.971,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:10:00	54	221,60	DKK	11.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:17:02	44	221,70	DKK	9.754,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:17:02	57	221,70	DKK	12.636,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:17:02	44	221,70	DKK	9.754,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:22:01	107	221,45	DKK	23.695,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:31:02	217	221,40	DKK	48.043,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:31:03	159	221,25	DKK	35.178,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:31:04	13	221,00	DKK	2.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:37:05	51	221,35	DKK	11.288,85



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	19-12-2025	13:37:05	55	221,35	DKK	12.174,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:40:03	54	221,40	DKK	11.955,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:40:03	53	221,40	DKK	11.734,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:44:05	98	221,60	DKK	21.716,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:44:05	6	221,60	DKK	1.329,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:44:05	46	221,60	DKK	10.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:52:03	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:52:03	50	222,15	DKK	11.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:55:02	53	222,05	DKK	11.768,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:55:02	11	222,05	DKK	2.442,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	13:55:02	41	222,05	DKK	9.104,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:01:01	53	222,05	DKK	11.768,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:01:01	52	222,05	DKK	11.546,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:08:05	68	222,05	DKK	15.099,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:08:05	40	222,05	DKK	8.882,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:08:05	68	222,05	DKK	15.099,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:08:05	106	222,00	DKK	23.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:11:03	73	221,85	DKK	16.195,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:12:02	110	220,45	DKK	24.249,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:12:02	60	220,50	DKK	13.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:12:02	53	220,00	DKK	11.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:16:04	39	221,35	DKK	8.632,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:16:04	97	221,35	DKK	21.470,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:18:04	101	221,30	DKK	22.351,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:18:05	102	221,25	DKK	22.567,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:29:00	55	221,40	DKK	12.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:32:00	55	221,60	DKK	12.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:32:00	54	221,60	DKK	11.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:32:00	54	221,60	DKK	11.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:34:01	101	221,40	DKK	22.361,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:36:02	110	221,55	DKK	24.370,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:41:03	26	221,65	DKK	5.762,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:41:03	28	221,65	DKK	6.206,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:41:03	26	221,65	DKK	5.762,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:42:00	25	221,55	DKK	5.538,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:52:00	54	221,60	DKK	11.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:55:05	103	222,50	DKK	22.917,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:57:04	104	222,60	DKK	23.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:58:02	105	222,65	DKK	23.378,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	14:59:01	44	222,85	DKK	9.805,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:00:02	106	223,00	DKK	23.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:00:02	106	223,00	DKK	23.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:00:02	106	223,00	DKK	23.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:02:04	107	223,05	DKK	23.866,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:09:03	52	223,20	DKK	11.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:09:03	52	223,20	DKK	11.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:16:01	53	223,00	DKK	11.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:16:01	53	223,00	DKK	11.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:29:05	106	223,05	DKK	23.643,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:31:04	102	223,10	DKK	22.756,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:31:04	110	223,00	DKK	24.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:31:04	16	222,80	DKK	3.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:31:04	94	222,80	DKK	20.943,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:32:04	110	222,75	DKK	24.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:32:04	104	222,60	DKK	23.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:33:00	108	222,55	DKK	24.035,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:33:00	55	222,35	DKK	12.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:33:01	109	222,25	DKK	24.225,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:41:05	47	222,90	DKK	10.476,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:41:05	51	222,90	DKK	11.367,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:41:05	66	222,90	DKK	14.711,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:42:00	35	222,80	DKK	7.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:42:04	54	222,80	DKK	12.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:42:04	56	222,80	DKK	12.476,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:42:04	79	222,80	DKK	17.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:46:00	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:46:00	51	222,80	DKK	11.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:46:00	102	222,65	DKK	22.710,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:46:04	52	222,50	DKK	11.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:46:04	12	222,50	DKK	2.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:46:04	39	222,50	DKK	8.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:48:01	32	222,40	DKK	7.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:48:01	10	222,40	DKK	2.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:00	13	222,40	DKK	2.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:00	32	222,40	DKK	7.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:00	10	222,40	DKK	2.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:00	55	222,40	DKK	12.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:00	20	222,40	DKK	4.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:00	84	222,40	DKK	18.681,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:01	104	222,30	DKK	23.119,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:50:01	53	222,20	DKK	11.776,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:54:00	53	222,40	DKK	11.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:58:01	107	222,65	DKK	23.823,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:59:01	42	222,85	DKK	9.359,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:59:01	60	222,85	DKK	13.371,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:59:01	52	222,85	DKK	11.588,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	15:59:05	54	222,85	DKK	12.033,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:00:02	37	222,65	DKK	8.238,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:01:00	17	222,65	DKK	3.785,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:01:00	37	222,65	DKK	8.238,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:01:00	51	222,60	DKK	11.352,60



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	19-12-2025	16:01:02	42	222,45	DKK	9.342,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:02:00	11	222,45	DKK	2.446,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:02:00	42	222,45	DKK	9.342,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:04:04	11	222,70	DKK	2.449,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:04:04	101	222,70	DKK	22.492,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:04:05	37	222,55	DKK	8.234,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:09:01	102	223,05	DKK	22.751,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:09:02	105	222,95	DKK	23.409,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:09:02	103	222,85	DKK	22.953,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:09:02	108	222,80	DKK	24.062,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:10:00	105	222,75	DKK	23.388,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-12-2025	16:11:02	1.596	222,70	DKK	355.429,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:02:02	55	221,85	DKK	12.201,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:02:02	53	221,60	DKK	11.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:03:17	52	222,10	DKK	11.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:04:19	52	222,40	DKK	11.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:06:28	59	223,00	DKK	13.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:06:28	15	223,00	DKK	3.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:07:39	52	222,75	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:09:16	61	223,20	DKK	13.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:10:00	51	222,90	DKK	11.367,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:10:49	53	223,00	DKK	11.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:11:04	53	222,95	DKK	11.816,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:11:15	53	222,95	DKK	11.816,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:12:39	52	223,25	DKK	11.609,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:12:45	52	223,05	DKK	11.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:12:45	102	223,05	DKK	22.751,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:15:15	52	222,85	DKK	11.588,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:16:09	52	222,75	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:16:59	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:17:00	16	222,70	DKK	3.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:17:00	35	222,70	DKK	7.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:17:34	53	222,90	DKK	11.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:19:14	54	222,95	DKK	12.039,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:19:14	55	222,90	DKK	12.259,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:19:53	51	222,55	DKK	11.350,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:25:25	55	222,80	DKK	12.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:26:43	10	222,50	DKK	2.225,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:28:00	23	222,80	DKK	5.124,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:28:00	31	222,80	DKK	6.906,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:32:43	53	222,45	DKK	11.789,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:33:02	55	222,20	DKK	12.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:33:41	54	222,00	DKK	11.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:39:04	51	221,90	DKK	11.316,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:39:28	52	221,75	DKK	11.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:40:40	51	221,65	DKK	11.304,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:41:54	43	221,65	DKK	9.530,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:41:54	8	221,65	DKK	1.773,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:42:16	51	221,40	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:44:30	105	221,70	DKK	23.278,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:50:34	105	221,50	DKK	23.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:50:34	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:50:34	152	221,35	DKK	33.645,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:53:34	11	221,60	DKK	2.437,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:55:53	25	221,40	DKK	5.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:56:37	82	221,40	DKK	18.154,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	09:56:37	25	221,40	DKK	5.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:00:00	55	221,20	DKK	12.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:00:00	55	221,20	DKK	12.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:06:03	102	221,00	DKK	22.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:07:04	84	221,00	DKK	18.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:10:05	66	221,00	DKK	14.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:13:02	110	221,00	DKK	24.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:22:01	9	220,80	DKK	1.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:40:03	107	220,85	DKK	23.630,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:40:03	53	220,85	DKK	11.705,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:40:04	158	220,80	DKK	34.886,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:41:02	324	221,00	DKK	71.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:42:03	109	220,80	DKK	24.067,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:48:00	103	220,75	DKK	22.737,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:48:00	51	220,75	DKK	11.258,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:48:00	51	220,75	DKK	11.258,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	10:55:01	53	220,55	DKK	11.689,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:08:03	104	220,30	DKK	22.911,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:08:03	52	220,30	DKK	11.455,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:10:00	231	220,50	DKK	50.935,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:10:01	159	220,40	DKK	35.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:15:04	155	220,20	DKK	34.131,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:18:02	153	220,20	DKK	33.690,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:19:03	160	220,05	DKK	35.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:27:03	153	219,75	DKK	33.621,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:27:05	101	219,70	DKK	22.189,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:29:03	110	219,65	DKK	24.161,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:30:01	68	219,60	DKK	14.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:31:00	124	219,55	DKK	27.224,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:31:03	74	219,50	DKK	16.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:31:03	28	219,50	DKK	6.146,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:32:04	52	219,45	DKK	11.411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:32:04	52	219,45	DKK	11.411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:33:02	52	219,45	DKK	11.411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:36:01	105	219,55	DKK	23.052,75



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	22-12-2025	11:38:02	52	219,20	DKK	11.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:38:02	51	219,20	DKK	11.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:45:02	54	219,25	DKK	11.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:45:02	54	219,25	DKK	11.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:45:02	54	219,25	DKK	11.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:45:02	54	219,25	DKK	11.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:52:04	52	219,20	DKK	11.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:52:04	51	219,20	DKK	11.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:52:04	51	219,20	DKK	11.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:53:03	55	219,10	DKK	12.050,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	11:56:03	107	219,00	DKK	23.433,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:03:05	51	219,30	DKK	11.184,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:03:05	153	219,30	DKK	33.552,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:08:04	106	219,40	DKK	23.256,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:16:05	54	219,40	DKK	11.847,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:16:05	53	219,40	DKK	11.628,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:34:05	55	219,60	DKK	12.078,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:34:05	55	219,60	DKK	12.078,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:42:04	103	219,75	DKK	22.634,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:48:01	52	219,75	DKK	11.427,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:48:01	52	219,75	DKK	11.427,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:49:01	41	219,70	DKK	9.007,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:49:01	41	219,65	DKK	9.005,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:49:01	69	219,65	DKK	15.155,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:58:04	108	219,65	DKK	23.722,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:58:04	54	219,65	DKK	11.861,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	12:58:04	12	219,65	DKK	2.635,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:02:03	42	219,65	DKK	9.225,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:02:03	68	219,65	DKK	14.936,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:08:01	161	219,70	DKK	35.371,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:08:01	97	219,65	DKK	21.306,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:08:01	5	219,65	DKK	1.098,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:08:01	110	219,65	DKK	24.161,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:10:00	162	219,70	DKK	35.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:20:05	110	220,20	DKK	24.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:25:01	55	220,05	DKK	12.102,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:37:03	215	220,45	DKK	47.396,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:40:05	219	220,35	DKK	48.256,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:42:01	163	220,35	DKK	35.917,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:44:03	34	220,30	DKK	7.490,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:44:03	70	220,30	DKK	15.421,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:44:04	15	220,25	DKK	3.303,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:44:04	87	220,25	DKK	19.161,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:48:02	51	220,20	DKK	11.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:48:02	51	220,20	DKK	11.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:48:05	105	220,10	DKK	23.110,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:53:01	55	220,00	DKK	12.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:53:01	55	220,00	DKK	12.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:53:01	54	220,00	DKK	11.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:53:01	55	220,00	DKK	12.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:56:01	87	219,90	DKK	19.131,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:56:01	115	219,90	DKK	25.288,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:59:04	55	220,00	DKK	12.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:59:04	55	220,00	DKK	12.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	13:59:04	55	220,00	DKK	12.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:01:01	36	219,85	DKK	7.914,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:14:00	108	220,20	DKK	23.781,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:14:02	108	220,15	DKK	23.776,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:14:02	106	220,10	DKK	23.330,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:18:01	53	219,95	DKK	11.657,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:19:01	54	219,70	DKK	11.863,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:26:05	44	219,80	DKK	9.671,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:28:00	107	219,75	DKK	23.513,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:29:01	51	219,75	DKK	11.207,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:29:01	55	219,75	DKK	12.086,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:31:00	9	219,75	DKK	1.977,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:31:00	46	219,75	DKK	10.108,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:31:00	53	219,75	DKK	11.646,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:31:00	53	219,70	DKK	11.644,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:36:01	51	219,65	DKK	11.202,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:36:01	50	219,65	DKK	10.982,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:36:02	108	219,60	DKK	23.716,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:40:02	82	219,75	DKK	18.019,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:40:03	80	219,75	DKK	17.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:40:03	28	219,75	DKK	6.153,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:43:05	103	219,70	DKK	22.629,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:43:05	102	219,55	DKK	22.394,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:49:01	108	219,45	DKK	23.700,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:51:03	2	219,45	DKK	438,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	14:51:03	52	219,45	DKK	11.411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:02:01	107	219,60	DKK	23.497,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:02:01	53	219,60	DKK	11.638,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:03:00	26	219,60	DKK	5.709,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:03:00	126	219,60	DKK	27.669,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:03:00	26	219,60	DKK	5.709,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:03:00	154	219,60	DKK	33.818,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:03:00	52	219,50	DKK	11.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:14:03	67	220,85	DKK	14.796,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:14:03	45	220,85	DKK	9.938,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:14:03	138	220,85	DKK	30.477,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:16:02	86	221,00	DKK	19.006,00



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	22-12-2025	15:16:02	117	221,00	DKK	25.857,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:17:04	157	220,95	DKK	34.689,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:17:04	72	220,90	DKK	15.904,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:17:04	3	220,90	DKK	662,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:17:05	71	220,90	DKK	15.683,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:18:00	36	220,90	DKK	7.952,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:18:00	61	220,90	DKK	13.474,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:18:00	95	220,90	DKK	20.985,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:18:00	29	220,70	DKK	6.400,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:18:00	77	220,70	DKK	16.993,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:20:00	109	220,50	DKK	24.034,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:23:02	53	220,60	DKK	11.691,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:23:02	52	220,60	DKK	11.471,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:23:03	53	220,50	DKK	11.686,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:27:03	12	220,55	DKK	2.646,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:27:03	41	220,55	DKK	9.042,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:27:03	55	220,55	DKK	12.130,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:29:03	18	220,45	DKK	3.968,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:32:01	59	220,60	DKK	13.015,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:32:01	43	220,60	DKK	9.485,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:32:01	50	220,60	DKK	11.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:39:00	106	220,60	DKK	23.383,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:40:05	54	220,60	DKK	11.912,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:41:04	18	220,50	DKK	3.969,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:41:04	33	220,50	DKK	7.276,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:41:04	51	220,50	DKK	11.245,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:42:05	42	220,45	DKK	9.258,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:42:05	42	220,40	DKK	9.256,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:42:05	13	220,40	DKK	2.865,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:44:04	53	220,15	DKK	11.667,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:44:04	55	220,10	DKK	12.105,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:45:01	51	219,95	DKK	11.217,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:47:00	54	219,80	DKK	11.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:48:05	51	219,75	DKK	11.207,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:48:05	51	219,75	DKK	11.207,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:52:02	55	219,65	DKK	12.080,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:52:02	54	219,65	DKK	11.861,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:56:05	102	219,50	DKK	22.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	15:58:05	39	219,45	DKK	8.558,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	16:00:02	147	219,40	DKK	32.251,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	16:03:02	102	219,35	DKK	22.373,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	16:12:04	152	219,50	DKK	33.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-12-2025	16:14:03	1.030	219,50	DKK	226.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:00:04	43	221,35	DKK	9.518,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:00:04	7	221,35	DKK	1.549,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:03:21	53	221,70	DKK	11.750,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:05:16	126	221,70	DKK	27.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:05:41	51	222,00	DKK	11.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:06:10	53	221,85	DKK	11.758,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:07:38	52	222,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:10:11	54	221,70	DKK	11.971,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:17:31	52	222,50	DKK	11.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:17:31	52	222,50	DKK	11.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:17:31	173	222,55	DKK	38.501,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:17:31	46	222,55	DKK	10.237,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:19:48	110	222,65	DKK	24.491,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:19:49	55	222,60	DKK	12.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:20:14	54	222,45	DKK	12.012,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:20:29	55	222,35	DKK	12.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:21:00	52	222,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:24:24	53	222,50	DKK	11.792,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:25:37	53	222,25	DKK	11.779,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:26:49	55	222,30	DKK	12.226,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:34:32	64	222,40	DKK	14.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:34:32	39	222,40	DKK	8.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:35:00	51	222,30	DKK	11.337,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:35:14	55	222,10	DKK	12.215,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:40:02	76	222,10	DKK	16.879,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:40:02	58	222,10	DKK	12.881,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:41:48	53	222,05	DKK	11.768,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:42:25	53	221,75	DKK	11.752,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:45:05	52	221,80	DKK	11.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:46:38	54	221,80	DKK	11.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:49:27	91	222,35	DKK	20.233,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:49:27	13	222,35	DKK	2.890,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:51:08	3	222,30	DKK	666,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:51:08	49	222,30	DKK	10.892,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:51:43	21	222,00	DKK	4.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:51:43	31	222,00	DKK	6.882,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:54:23	52	221,95	DKK	11.541,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	09:56:11	55	221,90	DKK	12.204,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:07:01	66	221,80	DKK	14.638,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:10:00	349	222,05	DKK	77.495,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:10:01	102	221,80	DKK	22.623,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:17:05	156	222,05	DKK	34.639,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:19:01	55	221,90	DKK	12.204,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:20:05	105	222,05	DKK	23.315,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:21:01	109	221,90	DKK	24.187,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:23:02	75	221,80	DKK	16.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:23:02	82	221,80	DKK	18.187,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:37:02	10	222,00	DKK	2.220,00



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	23-12-2025	10:45:01	52	222,30	DKK	11.559,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:45:01	86	222,30	DKK	19.117,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:54:04	50	222,40	DKK	11.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:54:04	173	222,40	DKK	38.475,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:54:04	252	222,40	DKK	56.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:55:05	52	222,20	DKK	11.554,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	10:55:05	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:04:03	25	222,20	DKK	5.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:04:04	26	222,20	DKK	5.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:04:04	25	222,20	DKK	5.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:04:05	40	222,20	DKK	8.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:05:00	1	222,50	DKK	222,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:05:02	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:05:02	52	222,35	DKK	11.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:08:05	52	222,35	DKK	11.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:09:02	92	222,55	DKK	20.474,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:09:02	4	222,55	DKK	890,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:09:02	107	222,30	DKK	23.786,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:11:00	110	222,40	DKK	24.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:11:04	54	222,30	DKK	12.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:16:01	53	222,30	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:19:01	54	222,30	DKK	12.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:19:01	53	222,25	DKK	11.779,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:19:05	53	222,10	DKK	11.771,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:26:05	101	222,25	DKK	22.447,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:29:00	22	222,55	DKK	4.896,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:29:02	51	222,50	DKK	11.347,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:35:01	51	222,50	DKK	11.347,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:50:01	53	222,55	DKK	11.795,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:50:02	55	222,50	DKK	12.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:53:03	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:55:01	54	222,55	DKK	12.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:55:02	53	222,50	DKK	11.792,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:58:02	55	222,40	DKK	12.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	11:58:02	274	222,40	DKK	60.937,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:03:04	54	222,30	DKK	12.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:03:04	53	222,30	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:08:02	52	222,35	DKK	11.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:08:02	25	222,35	DKK	5.558,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:08:02	64	222,35	DKK	14.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:08:03	24	222,35	DKK	5.336,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:08:03	40	222,35	DKK	8.894,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:09:04	25	222,35	DKK	5.558,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:09:04	26	222,35	DKK	5.781,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:12:01	26	222,35	DKK	5.781,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:14:00	44	222,35	DKK	9.783,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:15:04	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:18:02	52	222,35	DKK	11.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:18:02	55	222,30	DKK	12.226,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:18:04	51	222,35	DKK	11.339,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:19:02	54	222,30	DKK	12.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:23:00	1	222,40	DKK	222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:29:01	35	222,40	DKK	7.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:29:01	20	222,40	DKK	4.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:29:02	62	222,40	DKK	13.788,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:29:05	55	222,25	DKK	12.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:45:00	84	222,35	DKK	18.677,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:45:00	252	222,35	DKK	56.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:47:01	8	222,40	DKK	1.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:47:01	103	222,40	DKK	22.907,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:49:02	17	222,40	DKK	3.780,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:49:02	29	222,40	DKK	6.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:52:01	40	222,40	DKK	8.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	12:54:00	13	222,40	DKK	2.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:02:02	51	222,35	DKK	11.339,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:03:05	70	222,35	DKK	15.564,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:03:05	88	222,35	DKK	19.566,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:03:05	33	222,35	DKK	7.337,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:04:04	51	222,35	DKK	11.339,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:05:00	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:06:00	55	222,10	DKK	12.215,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:10:00	51	222,55	DKK	11.350,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:10:00	54	222,55	DKK	12.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:10:03	67	222,55	DKK	14.910,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:10:03	148	222,55	DKK	32.937,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:10:03	51	222,55	DKK	11.350,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:12:05	50	222,55	DKK	11.127,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:20:04	94	222,55	DKK	20.919,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:20:04	144	222,55	DKK	32.047,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:20:04	51	222,40	DKK	11.342,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:20:04	51	222,40	DKK	11.342,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:25:02	54	222,60	DKK	12.020,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:33:03	54	222,75	DKK	12.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:37:02	40	222,70	DKK	8.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:40:04	15	222,70	DKK	3.340,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:40:04	4	222,70	DKK	890,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:40:04	36	222,70	DKK	8.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:40:04	19	222,70	DKK	4.231,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	13:53:00	18	222,95	DKK	4.013,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:01:04	135	222,95	DKK	30.098,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:01:04	216	222,95	DKK	48.157,20



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	23-12-2025	14:01:04	252	222,95	DKK	56.183,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:01:04	19	222,95	DKK	4.236,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:02:05	33	222,80	DKK	7.352,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:03:00	52	222,90	DKK	11.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:03:01	54	222,90	DKK	12.036,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:05:05	52	222,85	DKK	11.588,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:06:03	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:06:03	1	222,75	DKK	222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:06:03	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:10:00	280	223,00	DKK	62.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:10:00	107	222,90	DKK	23.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:17:05	51	222,95	DKK	11.370,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:18:02	54	222,85	DKK	12.033,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:19:01	54	222,85	DKK	12.033,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:19:02	20	222,85	DKK	4.457,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:21:04	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:22:03	51	222,65	DKK	11.355,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:23:01	51	222,60	DKK	11.352,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:23:02	34	222,50	DKK	7.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:23:02	18	222,50	DKK	4.005,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:27:00	26	222,50	DKK	5.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:27:00	23	222,40	DKK	5.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:27:03	51	222,35	DKK	11.339,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:33:05	40	222,45	DKK	8.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:35:04	13	222,45	DKK	2.891,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:35:04	40	222,45	DKK	8.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:36:01	20	222,45	DKK	4.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:36:01	33	222,45	DKK	7.340,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:36:01	20	222,45	DKK	4.449,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	52	222,60	DKK	11.575,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	48	222,60	DKK	10.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	28	222,60	DKK	6.232,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	172	222,60	DKK	38.287,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	105	222,60	DKK	23.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	29	222,60	DKK	6.455,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	150	222,60	DKK	33.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:00	53	222,45	DKK	11.789,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:01	54	222,40	DKK	12.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:43:02	53	222,30	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:47:02	50	222,15	DKK	11.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:58:05	55	222,55	DKK	12.240,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:58:05	55	222,55	DKK	12.240,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:58:05	103	222,55	DKK	22.922,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	14:59:00	103	222,50	DKK	22.917,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:04:03	54	222,55	DKK	12.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:10:02	3	222,85	DKK	668,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:10:02	3	222,85	DKK	668,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:10:05	39	222,75	DKK	8.687,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:10:05	13	222,75	DKK	2.895,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:10:05	39	222,75	DKK	8.687,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:10:05	54	222,75	DKK	12.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:12:02	51	222,80	DKK	11.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:01	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:01	53	222,70	DKK	11.803,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:01	53	222,65	DKK	11.800,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:01	74	222,65	DKK	16.476,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:01	102	222,65	DKK	22.710,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:02	34	222,65	DKK	7.570,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:02	93	222,65	DKK	20.706,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:20:03	51	222,60	DKK	11.352,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:21:04	54	222,85	DKK	12.033,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:22:05	36	222,75	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:22:05	17	222,75	DKK	3.786,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:22:05	53	222,75	DKK	11.805,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:22:05	36	222,75	DKK	8.019,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:25:01	107	222,60	DKK	23.818,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:25:01	107	222,55	DKK	23.812,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:30:02	55	223,05	DKK	12.267,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:31:05	51	222,95	DKK	11.370,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:32:00	54	222,90	DKK	12.036,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:32:00	35	222,90	DKK	7.801,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:32:00	68	222,90	DKK	15.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:37:02	51	222,70	DKK	11.357,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:37:02	51	222,70	DKK	11.357,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:37:02	75	222,65	DKK	16.698,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:37:02	26	222,65	DKK	5.788,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:37:02	101	222,60	DKK	22.482,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:38:03	106	222,40	DKK	23.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:40:05	94	222,40	DKK	20.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:41:02	55	222,25	DKK	12.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:41:03	30	222,25	DKK	6.667,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:41:03	246	222,25	DKK	54.673,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:41:03	46	222,10	DKK	10.216,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:41:03	6	222,10	DKK	1.332,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:02	126	222,70	DKK	28.060,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:03	54	222,45	DKK	12.012,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:05	51	222,30	DKK	11.337,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:05	51	222,30	DKK	11.337,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:05	51	222,25	DKK	11.334,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:05	22	222,25	DKK	4.889,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:44:05	29	222,25	DKK	6.445,25



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	23-12-2025	15:45:01	54	222,55	DKK	12.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:45:02	54	222,55	DKK	12.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:45:02	54	222,65	DKK	12.023,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:46:00	55	222,45	DKK	12.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:46:04	36	222,40	DKK	8.006,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:54:02	20	222,30	DKK	4.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:54:04	35	222,30	DKK	7.780,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:54:04	54	222,30	DKK	12.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:54:04	20	222,30	DKK	4.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:57:01	53	222,25	DKK	11.779,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:57:01	47	222,25	DKK	10.445,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:57:01	5	222,25	DKK	1.111,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:58:02	27	222,30	DKK	6.002,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:58:02	25	222,30	DKK	5.557,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	15:59:04	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:00:04	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:01:05	52	222,10	DKK	11.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:02:03	53	222,15	DKK	11.773,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:05:02	53	222,05	DKK	11.768,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:06:00	54	222,00	DKK	11.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:06:04	53	221,95	DKK	11.763,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:06:04	53	221,95	DKK	11.763,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:06:04	53	221,90	DKK	11.760,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:08:01	51	221,90	DKK	11.316,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:08:02	53	221,85	DKK	11.758,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:11:05	51	221,80	DKK	11.311,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:12:01	54	221,90	DKK	11.982,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:12:03	54	221,80	DKK	11.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:14:02	55	221,65	DKK	12.190,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:16:01	109	221,85	DKK	24.181,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:23:02	73	221,75	DKK	16.187,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:23:02	31	221,75	DKK	6.874,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-12-2025	16:27:03	249	221,80	DKK	55.228,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:03:42	54	223,30	DKK	12.058,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:05:23	54	222,75	DKK	12.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:05:53	55	222,50	DKK	12.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:09:38	54	222,60	DKK	12.020,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:10:12	51	222,25	DKK	11.334,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:10:12	55	222,25	DKK	12.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:18:57	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:18:57	54	222,50	DKK	12.015,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:23:10	52	223,65	DKK	11.629,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:25:26	76	223,45	DKK	16.982,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:25:26	15	223,50	DKK	3.352,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:25:52	53	223,25	DKK	11.832,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:25:57	54	223,55	DKK	12.071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:29:52	52	223,45	DKK	11.619,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:30:11	55	223,40	DKK	12.287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:35:32	52	223,60	DKK	11.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:38:46	53	224,40	DKK	11.893,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:38:46	52	224,40	DKK	11.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:40:41	54	224,35	DKK	12.114,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:40:41	53	224,35	DKK	11.890,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:41:42	54	224,20	DKK	12.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:45:55	51	224,50	DKK	11.449,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:51:13	51	224,70	DKK	11.459,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:52:55	51	224,65	DKK	11.457,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:52:57	52	224,60	DKK	11.679,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:53:38	52	224,55	DKK	11.676,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:55:10	53	224,70	DKK	11.909,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:55:38	53	224,55	DKK	11.901,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	09:58:02	54	224,50	DKK	12.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:07:02	102	224,80	DKK	22.929,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:07:03	52	224,75	DKK	11.687,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:08:00	52	224,70	DKK	11.684,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:12:02	109	225,20	DKK	24.546,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:17:05	52	225,25	DKK	11.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:17:05	51	225,25	DKK	11.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:21:03	51	225,25	DKK	11.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:23:01	55	225,30	DKK	12.391,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:29:04	109	226,05	DKK	24.639,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:29:04	106	225,80	DKK	23.934,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:32:01	52	225,45	DKK	11.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:37:03	51	225,20	DKK	11.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:40:03	46	225,85	DKK	10.389,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:41:02	161	225,80	DKK	36.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:47:01	55	225,20	DKK	12.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	10:55:03	76	225,55	DKK	17.141,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:02:04	162	226,05	DKK	36.620,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:03:00	105	225,80	DKK	23.709,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:12:02	51	225,75	DKK	11.513,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:14:00	54	225,40	DKK	12.171,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:21:03	107	225,50	DKK	24.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:21:04	106	225,40	DKK	23.892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:32:01	55	225,45	DKK	12.399,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:33:02	53	225,30	DKK	11.940,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:33:02	53	225,30	DKK	11.940,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:36:02	54	225,15	DKK	12.158,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:41:00	52	224,85	DKK	11.692,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:43:04	55	224,80	DKK	12.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	11:59:04	52	225,10	DKK	11.705,20



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	29-12-2025	12:07:00	51	225,15	DKK	11.482,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:07:00	151	225,15	DKK	33.997,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:08:00	51	225,20	DKK	11.485,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:08:01	54	225,10	DKK	12.155,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:11:00	53	224,85	DKK	11.917,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:11:04	51	224,75	DKK	11.462,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:15:01	103	224,50	DKK	23.123,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:15:01	500	224,50	DKK	112.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:26:02	53	224,30	DKK	11.887,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:39:00	55	224,60	DKK	12.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:43:02	108	224,75	DKK	24.273,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:47:01	109	224,60	DKK	24.481,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	12:50:00	106	224,50	DKK	23.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:02:02	51	224,25	DKK	11.436,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:02:02	51	224,25	DKK	11.436,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:02:02	500	224,25	DKK	112.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:22:03	102	224,40	DKK	22.888,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:22:05	51	224,40	DKK	11.444,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:31:01	54	224,50	DKK	12.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:33:00	51	224,40	DKK	11.444,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:33:00	50	224,40	DKK	11.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:45:00	53	224,20	DKK	11.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:47:01	29	224,25	DKK	6.503,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:49:02	102	224,20	DKK	22.868,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	13:58:04	55	224,05	DKK	12.322,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:04:05	53	223,95	DKK	11.869,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:04:05	53	223,95	DKK	11.869,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:11:00	165	224,00	DKK	36.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:12:03	90	223,90	DKK	20.151,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:12:03	219	223,90	DKK	49.034,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:12:03	191	223,90	DKK	42.764,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:15:05	106	224,05	DKK	23.749,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:32:02	4	223,90	DKK	895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:34:02	53	223,90	DKK	11.866,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:34:02	52	223,90	DKK	11.642,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:34:02	52	223,90	DKK	11.642,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:34:02	496	223,90	DKK	111.054,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:40:00	1	223,80	DKK	223,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:49:02	52	224,10	DKK	11.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:51:02	54	224,25	DKK	12.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:51:02	54	224,25	DKK	12.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:51:02	54	224,25	DKK	12.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	14:52:05	154	224,15	DKK	34.519,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:00:05	105	224,35	DKK	23.556,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:02:02	89	224,50	DKK	19.980,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:04:04	103	224,65	DKK	23.138,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:08:00	51	224,65	DKK	11.457,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:08:00	50	224,65	DKK	11.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:17:04	108	224,95	DKK	24.294,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:22:04	107	225,50	DKK	24.128,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:23:03	12	225,60	DKK	2.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:23:05	12	225,60	DKK	2.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:24:02	12	225,60	DKK	2.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:24:03	12	225,60	DKK	2.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:27:03	42	225,90	DKK	9.487,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:27:03	77	225,90	DKK	17.394,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:27:05	99	225,90	DKK	22.364,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:28:03	93	225,65	DKK	20.985,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:28:04	13	225,65	DKK	2.933,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:28:04	23	225,65	DKK	5.189,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:28:04	17	225,65	DKK	3.836,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:30:01	55	225,60	DKK	12.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:30:01	55	225,60	DKK	12.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:30:04	108	225,85	DKK	24.391,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:30:04	161	225,85	DKK	36.361,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:33:00	16	226,15	DKK	3.618,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:34:03	55	226,40	DKK	12.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:34:03	72	226,25	DKK	16.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:34:03	30	226,25	DKK	6.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:34:04	107	226,15	DKK	24.198,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:34:04	102	226,10	DKK	23.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:34:04	102	226,05	DKK	23.057,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:38:03	155	226,00	DKK	35.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:41:03	107	225,90	DKK	24.171,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:41:03	53	225,90	DKK	11.972,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:41:05	51	225,80	DKK	11.515,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:42:01	52	225,75	DKK	11.739,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:42:04	66	225,75	DKK	14.899,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:43:00	125	225,75	DKK	28.218,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:43:01	101	225,50	DKK	22.775,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:47:01	150	226,15	DKK	33.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:47:01	34	226,15	DKK	7.689,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:48:03	107	225,95	DKK	24.176,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:52:02	106	225,75	DKK	23.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:55:05	54	225,95	DKK	12.201,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:56:01	68	226,00	DKK	15.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:56:03	157	225,75	DKK	35.442,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	15:58:00	113	225,55	DKK	25.487,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:00:00	165	225,40	DKK	37.191,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:00:00	106	225,40	DKK	23.892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:02:00	51	225,30	DKK	11.490,30



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	29-12-2025	16:10:02	107	225,45	DKK	24.123,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:10:03	108	225,45	DKK	24.348,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:11:02	53	225,40	DKK	11.946,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:12:00	51	225,25	DKK	11.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:12:00	51	225,25	DKK	11.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	107	225,00	DKK	24.075,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	100	225,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	100	225,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	92	225,00	DKK	20.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	100	225,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	100	225,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:00	8	225,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:13:01	107	224,85	DKK	24.058,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:16:00	109	225,05	DKK	24.530,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:16:05	109	225,00	DKK	24.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:16:05	105	224,95	DKK	23.619,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:20:02	109	225,00	DKK	24.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:20:02	55	224,95	DKK	12.372,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:25:03	51	224,80	DKK	11.464,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:34:05	112	224,80	DKK	25.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:36:00	103	224,80	DKK	23.154,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:36:00	6	224,80	DKK	1.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:38:00	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:38:00	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:38:00	35	224,80	DKK	7.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:38:02	165	224,80	DKK	37.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:38:02	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:41:02	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:41:02	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:41:03	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:42:03	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:42:03	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:42:03	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:42:03	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-12-2025	16:42:03	200	224,80	DKK	44.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:01:32	92	222,80	DKK	20.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:05:18	53	223,40	DKK	11.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:05:42	55	223,20	DKK	12.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:09:28	54	223,15	DKK	12.050,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:10:51	55	223,00	DKK	12.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:14:29	48	223,55	DKK	10.730,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:16:31	53	223,60	DKK	11.850,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:17:59	52	224,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:20:06	55	223,85	DKK	12.311,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:20:06	51	223,80	DKK	11.413,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:24:41	55	224,40	DKK	12.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:25:33	55	224,35	DKK	12.339,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:31:03	53	224,45	DKK	11.895,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:33:55	63	224,10	DKK	14.118,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:38:24	8	223,30	DKK	1.786,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:39:14	7	223,20	DKK	1.562,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:41:45	52	223,20	DKK	11.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:41:45	108	223,20	DKK	24.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:42:38	55	223,05	DKK	12.267,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:47:42	55	223,80	DKK	12.309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:50:01	107	223,45	DKK	23.909,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:50:57	106	223,40	DKK	23.680,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:56:34	52	223,30	DKK	11.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	09:56:34	52	223,30	DKK	11.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:00:00	20	223,50	DKK	4.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:02:01	44	223,55	DKK	9.836,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:09:05	51	223,50	DKK	11.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:12:04	102	223,60	DKK	22.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:14:02	107	223,45	DKK	23.909,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:14:02	102	223,35	DKK	22.781,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:16:00	31	223,30	DKK	6.922,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:17:04	21	223,30	DKK	4.689,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:17:04	30	223,30	DKK	6.699,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:17:04	50	223,30	DKK	11.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:17:04	469	223,30	DKK	104.727,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:17:04	53	223,25	DKK	11.832,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:31:02	108	223,60	DKK	24.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:31:02	104	223,60	DKK	23.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:35:04	156	223,75	DKK	34.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:35:04	53	223,70	DKK	11.856,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:36:03	53	223,55	DKK	11.848,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:49:00	107	224,25	DKK	23.994,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:49:01	103	224,20	DKK	23.092,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:50:02	53	224,05	DKK	11.874,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:53:03	51	224,20	DKK	11.434,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:57:02	3	224,15	DKK	672,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	10:57:02	50	224,15	DKK	11.207,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:06:03	102	224,50	DKK	22.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:08:05	102	224,30	DKK	22.878,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:15:04	55	224,25	DKK	12.333,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:18:05	53	224,05	DKK	11.874,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:19:04	54	223,75	DKK	12.082,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:19:04	53	223,75	DKK	11.858,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:38:04	53	223,50	DKK	11.845,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:45:03	161	223,65	DKK	36.007,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	11:57:00	51	223,70	DKK	11.408,70



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	30-12-2025	12:05:00	105	223,55	DKK	23.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:05:00	51	223,50	DKK	11.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:06:05	51	223,30	DKK	11.388,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:06:05	50	223,30	DKK	11.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:06:05	500	223,30	DKK	111.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:07:05	53	223,20	DKK	11.829,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:08:01	52	223,20	DKK	11.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:24:05	8	223,25	DKK	1.786,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:25:05	51	223,25	DKK	11.385,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:26:01	54	223,30	DKK	12.058,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:28:04	7	223,20	DKK	1.562,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:30:05	54	223,50	DKK	12.069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:37:01	53	223,40	DKK	11.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:38:03	41	223,40	DKK	9.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:38:03	13	223,40	DKK	2.904,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:57:05	28	223,60	DKK	6.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	12:57:05	14	223,60	DKK	3.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:00:05	54	223,50	DKK	12.069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:06:05	215	224,50	DKK	48.267,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:07:03	45	224,55	DKK	10.104,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:07:03	112	224,55	DKK	25.149,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:10:00	42	224,55	DKK	9.431,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:12:03	29	224,45	DKK	6.509,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:13:01	52	224,85	DKK	11.692,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:13:01	27	224,75	DKK	6.068,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:16:02	23	224,65	DKK	5.166,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:21:01	43	224,70	DKK	9.662,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:21:01	9	224,70	DKK	2.022,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:21:01	51	224,70	DKK	11.459,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:31:02	107	224,60	DKK	24.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:36:05	7	224,60	DKK	1.572,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:38:04	89	224,85	DKK	20.011,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:43:03	1	224,85	DKK	224,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:45:00	85	224,95	DKK	19.120,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:47:01	106	224,80	DKK	23.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:47:01	10	224,75	DKK	2.247,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:47:01	92	224,75	DKK	20.677,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:47:04	6	224,65	DKK	1.347,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	13:47:04	96	224,65	DKK	21.566,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:13:05	54	224,65	DKK	12.131,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:15:00	52	224,60	DKK	11.679,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:23:04	36	224,40	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:33:00	89	224,60	DKK	19.989,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:33:01	51	224,45	DKK	11.446,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:36:03	300	224,40	DKK	67.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:45:03	15	224,55	DKK	3.368,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:45:03	87	224,55	DKK	19.535,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:48:01	46	224,55	DKK	10.329,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:48:01	80	224,55	DKK	17.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:52:03	200	224,40	DKK	44.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	14:59:05	51	224,60	DKK	11.454,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:02:00	51	224,55	DKK	11.452,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:02:00	101	224,40	DKK	22.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:02:00	52	224,35	DKK	11.666,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:02:01	52	224,35	DKK	11.666,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:02:01	53	224,30	DKK	11.887,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:02:01	51	224,25	DKK	11.436,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:12:01	106	224,25	DKK	23.770,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:15:04	53	224,40	DKK	11.893,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:15:04	59	224,40	DKK	13.239,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:15:04	189	224,40	DKK	42.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:15:04	98	224,40	DKK	21.991,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:20:04	107	224,20	DKK	23.989,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:21:01	44	224,40	DKK	9.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:21:01	64	224,40	DKK	14.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:27:02	66	224,45	DKK	14.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:30:05	54	224,25	DKK	12.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:30:05	53	224,25	DKK	11.885,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:32:04	103	224,05	DKK	23.077,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:32:04	105	224,00	DKK	23.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:32:04	500	224,00	DKK	112.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:35:05	103	224,10	DKK	23.082,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:41:00	51	224,10	DKK	11.429,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:42:02	54	224,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:42:04	51	224,00	DKK	11.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:43:01	54	224,15	DKK	12.104,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:43:01	24	224,15	DKK	5.379,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:43:01	131	224,15	DKK	29.363,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:43:01	31	224,15	DKK	6.948,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:43:01	54	224,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:46:00	54	223,90	DKK	12.090,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:55:04	47	224,50	DKK	10.551,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:59:02	78	224,70	DKK	17.526,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:59:02	234	224,70	DKK	52.579,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:59:02	126	224,70	DKK	28.312,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:59:02	246	224,70	DKK	55.276,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	15:59:03	104	224,55	DKK	23.353,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:00:05	135	224,65	DKK	30.327,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:01:01	70	224,65	DKK	15.725,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:03:01	94	224,70	DKK	21.121,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:03:01	69	224,70	DKK	15.504,30



Share repurchase specification

From 17-12-2025 to 01-01-2026

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	30-12-2025	16:03:01	54	224,70	DKK	12.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:04:04	54	224,50	DKK	12.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:04:04	55	224,45	DKK	12.344,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:05:03	55	224,35	DKK	12.339,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:05:05	53	224,20	DKK	11.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:05:05	52	224,20	DKK	11.658,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:09:02	54	224,05	DKK	12.098,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:10:03	36	224,20	DKK	8.071,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:10:03	13	224,20	DKK	2.914,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:12:00	65	224,20	DKK	14.573,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:23:05	67	224,10	DKK	15.014,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:24:05	163	224,10	DKK	36.528,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:33:04	100	224,00	DKK	22.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:33:04	150	224,00	DKK	33.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:38:04	48	224,40	DKK	10.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:38:04	52	224,40	DKK	11.668,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:38:04	35	224,40	DKK	7.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:38:04	65	224,40	DKK	14.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:38:04	35	224,40	DKK	7.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:39:02	100	224,40	DKK	22.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:39:02	400	224,40	DKK	89.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:39:02	100	224,40	DKK	22.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:39:02	88	224,40	DKK	19.747,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:39:02	12	224,40	DKK	2.692,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:39:02	65	224,40	DKK	14.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	100	224,30	DKK	22.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	219	224,30	DKK	49.121,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	100	224,30	DKK	22.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	100	224,30	DKK	22.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	100	224,30	DKK	22.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	100	224,30	DKK	22.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:40:04	31	224,30	DKK	6.953,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:43:00	200	224,70	DKK	44.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:43:00	156	224,70	DKK	35.053,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:43:00	44	224,70	DKK	9.886,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:43:00	74	224,70	DKK	16.627,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:43:00	200	224,70	DKK	44.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:43:00	200	224,70	DKK	44.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:44:03	15	224,75	DKK	3.371,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-12-2025	16:46:01	111	224,80	DKK	24.952,80