













# Share repurchase specification

From 13-11-2024 to 19-11-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	12:52:00	32	2.980,00	DKK	95.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	12:52:00	5	2.980,00	DKK	14.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:10:02	28	2.984,00	DKK	83.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:10:02	5	2.984,00	DKK	14.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:12:00	22	2.984,00	DKK	65.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:13:04	11	2.986,00	DKK	32.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:13:04	5	2.986,00	DKK	14.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:37:01	36	2.980,00	DKK	107.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:41:03	36	2.980,00	DKK	107.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:45:00	22	2.982,00	DKK	65.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:55:04	12	2.984,00	DKK	35.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:55:04	14	2.984,00	DKK	41.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	13:58:00	21	2.990,00	DKK	62.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:00:00	22	2.988,00	DKK	65.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:03:01	16	2.986,00	DKK	47.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:05:01	10	2.986,00	DKK	29.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:05:01	17	2.986,00	DKK	50.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:10:02	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:12:00	21	2.986,00	DKK	62.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:12:00	21	2.984,00	DKK	62.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:13:05	11	2.978,00	DKK	32.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:13:05	1	2.978,00	DKK	2.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:13:05	4	2.978,00	DKK	11.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:13:05	5	2.978,00	DKK	14.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:22:03	27	2.970,00	DKK	80.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:31:05	11	2.974,00	DKK	32.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:39:03	21	2.982,00	DKK	62.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:41:04	22	2.980,00	DKK	65.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:41:04	6	2.980,00	DKK	17.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:41:04	5	2.980,00	DKK	14.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:43:03	2	2.978,00	DKK	5.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:43:03	19	2.978,00	DKK	56.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:44:03	6	2.976,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:44:03	15	2.976,00	DKK	44.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:46:03	22	2.974,00	DKK	65.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	14:50:02	26	2.970,00	DKK	77.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:01:01	26	2.966,00	DKK	77.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:01:01	5	2.966,00	DKK	14.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:07:03	22	2.978,00	DKK	65.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:08:00	21	2.976,00	DKK	62.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:10:02	41	2.974,00	DKK	121.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:10:02	59	2.974,00	DKK	175.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:15:05	6	2.974,00	DKK	17.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:15:05	25	2.974,00	DKK	74.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:24:00	38	2.972,00	DKK	112.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:32:04	33	2.978,00	DKK	98.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:34:04	22	2.980,00	DKK	65.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:42:01	26	2.982,00	DKK	77.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:47:00	26	2.980,00	DKK	77.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:53:00	33	2.972,00	DKK	98.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:56:00	36	2.970,00	DKK	106.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	15:59:01	27	2.970,00	DKK	80.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:05:04	31	2.974,00	DKK	92.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:11:05	32	2.968,00	DKK	94.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:11:05	5	2.968,00	DKK	14.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:11:05	5	2.968,00	DKK	14.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:11:05	5	2.968,00	DKK	14.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:13:02	26	2.968,00	DKK	77.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:13:02	5	2.968,00	DKK	14.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:13:02	5	2.968,00	DKK	14.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:20:00	28	2.968,00	DKK	83.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:20:00	5	2.968,00	DKK	14.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:21:00	11	2.964,00	DKK	32.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:21:00	6	2.964,00	DKK	17.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:21:00	5	2.964,00	DKK	14.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:22:00	11	2.962,00	DKK	32.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:26:01	28	2.968,00	DKK	83.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:39:05	50	2.972,00	DKK	148.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:39:05	50	2.972,00	DKK	148.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:39:05	29	2.972,00	DKK	86.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-11-2024	16:39:05	36	2.972,00	DKK	106.992,00