



Share repurchase specification

From 08-05-2024 to 14-05-2024

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	08-05-2024	09:04:48	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:05:12	19	2.596,00	DKK	49.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:05:12	1	2.596,00	DKK	2.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:05:30	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:10:44	19	2.592,00	DKK	49.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:14:02	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:24:37	39	2.610,00	DKK	101.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:30:00	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:30:03	3	2.616,00	DKK	7.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:30:03	7	2.616,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:35:01	10	2.618,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:40:14	19	2.616,00	DKK	49.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:47:55	19	2.618,00	DKK	49.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:50:19	10	2.616,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	09:59:55	20	2.616,00	DKK	52.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	10:11:00	29	2.622,00	DKK	76.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	10:21:01	29	2.630,00	DKK	76.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	10:42:00	10	2.624,00	DKK	26.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	10:42:00	20	2.624,00	DKK	52.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	10:42:00	10	2.624,00	DKK	26.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	10:47:04	10	2.624,00	DKK	26.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:19:04	18	2.624,00	DKK	47.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:19:04	20	2.624,00	DKK	52.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:29:00	11	2.624,00	DKK	28.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:29:00	18	2.624,00	DKK	47.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:34:04	10	2.622,00	DKK	26.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:39:04	10	2.620,00	DKK	26.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	11:47:04	20	2.610,00	DKK	52.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	12:00:00	30	2.610,00	DKK	78.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	12:34:04	39	2.608,00	DKK	101.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	12:34:04	9	2.608,00	DKK	23.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	12:48:00	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	12:48:00	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:11:00	47	2.604,00	DKK	122.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:11:00	9	2.604,00	DKK	23.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:17:04	20	2.600,00	DKK	52.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:23:04	20	2.596,00	DKK	51.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:26:02	25	2.594,00	DKK	64.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:27:01	46	2.592,00	DKK	119.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:31:01	30	2.594,00	DKK	77.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:31:01	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:31:01	20	2.594,00	DKK	51.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:42:02	10	2.590,00	DKK	25.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	13:54:03	19	2.588,00	DKK	49.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	14:05:05	19	2.588,00	DKK	49.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	14:05:05	8	2.588,00	DKK	20.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	14:21:05	19	2.588,00	DKK	49.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	14:21:05	10	2.588,00	DKK	25.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	14:41:04	20	2.582,00	DKK	51.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	14:41:04	10	2.582,00	DKK	25.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:05:01	38	2.588,00	DKK	98.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:22:04	28	2.588,00	DKK	72.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:30:05	20	2.588,00	DKK	51.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:40:01	20	2.590,00	DKK	51.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:48:02	20	2.590,00	DKK	51.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:57:03	25	2.598,00	DKK	64.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:57:03	2	2.598,00	DKK	5.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	15:59:03	37	2.596,00	DKK	96.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:04:02	39	2.602,00	DKK	101.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:05:00	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:08:05	10	2.598,00	DKK	25.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:17:05	5	2.596,00	DKK	12.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:17:05	4	2.596,00	DKK	10.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:18:04	28	2.596,00	DKK	72.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:24:04	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:24:04	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:26:05	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:26:05	9	2.594,00	DKK	23.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:26:05	9	2.594,00	DKK	23.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:31:00	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:37:01	10	2.592,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:37:01	10	2.592,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:37:01	10	2.592,00	DKK	25.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:46:02	30	2.596,00	DKK	77.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:46:02	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-05-2024	16:46:02	19	2.596,00	DKK	49.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:00:06	10	2.598,00	DKK	25.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:05:11	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:05:11	4	2.610,00	DKK	10.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:07:34	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:12:50	10	2.606,00	DKK	26.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:12:50	9	2.606,00	DKK	23.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:21:01	19	2.602,00	DKK	49.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:21:16	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:24:13	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:30:15	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:30:44	14	2.600,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:30:44	3	2.600,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:41:45	21	2.604,00	DKK	54.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:41:45	16	2.604,00	DKK	41.664,00



Share repurchase specification

From 08-05-2024 to 14-05-2024

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	13-05-2024	09:47:10	3	2.604,00	DKK	7.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:47:10	16	2.604,00	DKK	41.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:56:53	15	2.602,00	DKK	39.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	09:56:53	14	2.602,00	DKK	36.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:03:00	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:15:01	28	2.616,00	DKK	73.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:15:01	9	2.616,00	DKK	23.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:16:03	10	2.614,00	DKK	26.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:22:01	10	2.618,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:33:00	10	2.622,00	DKK	26.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:43:03	29	2.626,00	DKK	76.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	10:58:00	20	2.626,00	DKK	52.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	11:04:01	28	2.628,00	DKK	73.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	11:12:01	19	2.618,00	DKK	49.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	11:12:01	10	2.618,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	11:36:05	29	2.620,00	DKK	75.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	11:36:05	9	2.620,00	DKK	23.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	11:55:05	29	2.626,00	DKK	76.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	12:03:01	28	2.624,00	DKK	73.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	12:32:00	19	2.610,00	DKK	49.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	12:32:00	11	2.610,00	DKK	28.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	12:32:00	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	12:37:00	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	13:01:04	37	2.610,00	DKK	96.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	13:18:02	28	2.610,00	DKK	73.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	13:26:03	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	13:26:03	13	2.610,00	DKK	33.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	13:36:00	19	2.608,00	DKK	49.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	13:59:05	28	2.610,00	DKK	73.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	14:09:03	29	2.604,00	DKK	75.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	14:09:03	10	2.604,00	DKK	26.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	14:41:05	18	2.612,00	DKK	47.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	14:41:05	38	2.612,00	DKK	99.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	14:49:05	19	2.614,00	DKK	49.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	14:49:05	9	2.614,00	DKK	23.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:11:01	14	2.614,00	DKK	36.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:11:01	15	2.614,00	DKK	39.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:11:01	9	2.614,00	DKK	23.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:12:01	2	2.610,00	DKK	5.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:12:01	15	2.610,00	DKK	39.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:12:01	2	2.610,00	DKK	5.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:21:04	29	2.602,00	DKK	75.458,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:26:05	30	2.600,00	DKK	78.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:26:05	9	2.600,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:26:05	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:31:02	19	2.600,00	DKK	49.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:31:02	1	2.600,00	DKK	2.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:35:05	45	2.600,00	DKK	117.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:35:05	13	2.600,00	DKK	33.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:35:05	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:35:05	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:35:05	9	2.600,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:42:00	10	2.598,00	DKK	25.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:42:00	9	2.598,00	DKK	23.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:42:00	9	2.598,00	DKK	23.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:44:00	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:44:00	9	2.594,00	DKK	23.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:44:00	9	2.594,00	DKK	23.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:50:04	1	2.598,00	DKK	2.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:51:01	16	2.602,00	DKK	41.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:51:04	1	2.602,00	DKK	2.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:52:01	17	2.602,00	DKK	44.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:54:03	17	2.606,00	DKK	44.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:54:03	12	2.604,00	DKK	31.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:54:03	25	2.604,00	DKK	65.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	15:58:04	2	2.602,00	DKK	5.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:01:00	18	2.606,00	DKK	46.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:01:00	10	2.606,00	DKK	26.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:01:00	9	2.606,00	DKK	23.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:02:04	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:02:04	4	2.602,00	DKK	10.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:02:04	9	2.602,00	DKK	23.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:06:01	7	2.604,00	DKK	18.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:06:01	3	2.604,00	DKK	7.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:07:05	1	2.604,00	DKK	2.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:07:05	9	2.604,00	DKK	23.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:16:04	37	2.616,00	DKK	96.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:16:04	10	2.614,00	DKK	26.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:19:04	15	2.614,00	DKK	39.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:22:00	9	2.618,00	DKK	23.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:23:01	10	2.616,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:23:02	10	2.614,00	DKK	26.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:23:04	4	2.612,00	DKK	10.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:23:05	9	2.610,00	DKK	23.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:23:05	1	2.610,00	DKK	2.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:25:00	10	2.616,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:25:00	9	2.616,00	DKK	23.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:26:00	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:26:01	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:34:01	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-05-2024	16:40:04	3	2.618,00	DKK	7.854,00



Share repurchase specification

From 08-05-2024 to 14-05-2024

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	14-05-2024	09:00:05	1	2.590,00	DKK	2.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:00:05	6	2.590,00	DKK	15.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:00:05	3	2.590,00	DKK	7.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:03:02	10	2.602,00	DKK	26.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:10:33	29	2.610,00	DKK	75.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:20:21	29	2.628,00	DKK	76.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:21:04	10	2.626,00	DKK	26.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:24:08	10	2.620,00	DKK	26.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:26:55	10	2.618,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:33:19	28	2.620,00	DKK	73.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:36:10	10	2.608,00	DKK	26.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:37:59	10	2.594,00	DKK	25.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:48:35	20	2.608,00	DKK	52.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:48:35	2	2.608,00	DKK	5.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:48:35	7	2.608,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:57:44	1	2.612,00	DKK	2.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:57:44	19	2.612,00	DKK	49.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	09:58:06	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:12:00	38	2.618,00	DKK	99.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:31:01	46	2.614,00	DKK	120.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:31:01	10	2.614,00	DKK	26.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:32:02	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:53:00	29	2.612,00	DKK	75.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:59:01	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	10:59:01	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:01:02	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:09:00	10	2.608,00	DKK	26.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:09:00	10	2.608,00	DKK	26.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:25:05	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:25:05	32	2.610,00	DKK	83.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:36:03	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	11:48:01	19	2.610,00	DKK	49.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:02:00	37	2.610,00	DKK	96.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:02:00	9	2.610,00	DKK	23.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:20:03	30	2.608,00	DKK	78.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:20:03	9	2.608,00	DKK	23.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:46:03	19	2.610,00	DKK	49.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:53:00	8	2.606,00	DKK	20.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:53:00	11	2.606,00	DKK	28.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:53:00	9	2.606,00	DKK	23.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	12:53:00	9	2.606,00	DKK	23.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	13:11:00	28	2.610,00	DKK	73.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	13:28:03	48	2.616,00	DKK	125.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	13:30:04	20	2.612,00	DKK	52.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	13:51:04	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	13:51:04	10	2.610,00	DKK	26.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:04:04	37	2.612,00	DKK	96.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:04:04	9	2.612,00	DKK	23.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:25:03	28	2.614,00	DKK	73.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:25:03	10	2.614,00	DKK	26.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:30:00	37	2.612,00	DKK	96.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:30:03	20	2.628,00	DKK	52.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:33:03	3	2.614,00	DKK	7.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:33:03	25	2.614,00	DKK	65.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:33:03	10	2.614,00	DKK	26.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:45:00	29	2.618,00	DKK	75.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	14:47:01	19	2.614,00	DKK	49.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:11:00	55	2.616,00	DKK	143.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:22:03	10	2.618,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:25:04	3	2.620,00	DKK	7.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:28:03	34	2.622,00	DKK	89.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:28:03	1	2.622,00	DKK	2.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:49:00	9	2.628,00	DKK	23.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:49:01	44	2.626,00	DKK	115.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:49:01	3	2.626,00	DKK	7.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:50:00	10	2.624,00	DKK	26.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:52:04	10	2.622,00	DKK	26.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	15:57:01	19	2.622,00	DKK	49.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:01:04	19	2.622,00	DKK	49.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:10:03	2	2.620,00	DKK	5.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:12:00	4	2.622,00	DKK	10.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:12:00	34	2.622,00	DKK	89.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:16:03	19	2.622,00	DKK	49.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:16:03	9	2.622,00	DKK	23.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:22:01	30	2.622,00	DKK	78.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:28:01	22	2.630,00	DKK	57.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:28:01	15	2.630,00	DKK	39.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:35:00	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:36:01	15	2.626,00	DKK	39.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:36:01	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:36:01	8	2.626,00	DKK	21.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:36:01	10	2.626,00	DKK	26.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:38:02	10	2.624,00	DKK	26.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:40:01	10	2.626,00	DKK	26.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:42:01	19	2.626,00	DKK	49.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:43:01	10	2.618,00	DKK	26.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:43:01	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:47:04	25	2.618,00	DKK	65.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:47:04	11	2.618,00	DKK	28.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-05-2024	16:47:04	60	2.618,00	DKK	157.080,00